



**Virtual Basic Financial Workshop for NC Rural Communities**  
**July 30<sup>th</sup> 2020**  
**9:00am until 4:00pm**

**The class will be a complete virtual training event using the Go to Training platform.**  
**Your attendance during this event will require you being present in front of your computer during the duration of the class. Please use the link provided to register for attendance to this class. Once registering, you will receive a link to use the day of the class.**  
**The day before the event, an email will be sent out to all that are registered with a reminder of the class and a pretest. Please complete pretest before the class starts.**

This is a continuation of our USDA Technical Assistance program for NC. *Workshop In-A-Box format, our basic financial workshop is for those that are primarily associated with drinking water and wastewater utilities of NC (see the agenda). Elected officials, financial managers, town and/or county managers, drinking water and wastewater directors- workers and other persons that are involved with the financial matters of your utilities. You will be engaged with up to date information on the financial working and the requirements from NC LGC, USDA and DWI. You should attend if you need answers to financial questions and just need a refresher.*

All are invited

**There is no fee charged for this training.**  
**Financial Management Workshop—For Local Governments**

*Please complete registration at:*  
<https://attendeegototraining.com/r/4247286282895834882>

*If you have problems with the registration link, please feel free to contact me at:*  
[rwelch@sercap.org](mailto:rwelch@sercap.org)

Or just call  
919 805 5907 mobile (leave message)

Note: There will be **6 Dual Credit (Water/Wastewater)** CEU's offered during this training event for certified operators.

**See attached proposed agenda**



NORTH CAROLINA  
DEPARTMENT OF STATE TREASURER



*Dale R. Folwell, CPA*  
STATE TREASURER OF NORTH CAROLINA  
DALE R. FOLWELL, CPA

Co-sponsored by  
SERCAP-NC, USDA RD  
NC Department of Treasurer- LGC  
Division of Water Infrastructure

9:00-9:15 Welcome and Introduction of SERCAP (John Crowder and Randy Welch)

9:15- 9:45 Review agenda and go over Pre-Test (Randy Welch)

9:45-10:50 - Financial management issues relative to Utilities and Local Gov. including non-governmental entities—and non- profit utilities etc.-SERCAP (Paul Parker, SERCAP NC) We will use “The Basics of Financial Management for Small-Community Utilities Handbook” provided by RCAP

10:50-11:00 – Break

11:00 -11:30 – Overview of USDA Programs (Dennis DeLong)

11:30-12:00 –Overview of Division of Water Infrastructure and State Water Infrastructure Authority (Francine Durso)

12:00 - 12:30 Lunch Break

12:30-1:30 – Financial Overviews-Enterprise Funding Requirements (Sharon Edmundson)

This part of the program will provide the local government the statutory requirements of its finances especially the ones that want to take on debt or be approved for infrastructure funding.

1:30-1:40 Break

1:40-2:45 – How to Read and Audit – Continued

2:45–3:00 Break

3:00 – 3:30 Break out Rooms on Financial Troubleshooting

3:30-4:00 Post-test, Closing Remarks and Q&A

**SERCAP Staff**

Paul Parker, NC TAP, Kim Martin NC Tap, John Crowder State Manager, Randy Welch, NC TAP

**USDA Staff**

Dennis DeLong – Sr. State Environmental Specialist

**Division of Water Infrastructure**

Francine Durso – Senior Project Manager

**Local Government Commission (LGC)**

Sharon Edmundson – Deputy Treasurer and Director of the State and Local Government Division



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