## Budgeting, Funding & Reporting – Outline/Agenda

9:00 a.m. WELCOME AND INTRODUCTIONS

9:15 THE ANNUAL BUDGET AS STATEMENT OF PURPOSE

* Why Have Budgets?
* Annual Budgeting Requirements
* Methods of Budgeting

9:45 COMMUNITY REDEVELOPMENT AGENCIES

* CRA Facts/Legislative Intent
* The Redevelopment Plan/Trust Fund

10:00 CREATING THE ANNUAL BUDGET

* Revenues/Increment Financing
* Expenses/Use of Funds/Best Practices
* Future Projections (3-year/5-year)

10:45 BREAK

11:00 GROUP EXERCISE – ANNUAL BUDGET

* Breakout Groups
* 30 minutes working
* 30 minutes presentation

LUNCH BREAK/ WORKING LUNCH

1:00 p.m. FUNDING/DEBT

* Grants/Funding Sources
* Borrowing and Bonds
* CDBG Financing Programs

1:45 PUTTING THE MONEY TO WORK

* Why Investment Doesn’t Occur Without Public Assistance
* Public Private Partnerships
* Incentives

2:00 MANAGING THE ANNUAL BUDGET

* Accounting
* Amending the Budget/Redevelopment Plan
* Audit

AGENDA CONTINUED ON NEXT PAGE

BUDGETING, FUNDING, & REPORTING AGENDA (CONTINUED)

2:15 RECORD MANAGEMENT & REPORTING

* Basics of CRA Record Management
* Public Records Requirements
* Reporting Requirements

2:45 BREAK

3:00 GROUP EXERCISE – IMPLEMENTATION & AMENDMENT

* Breakout Groups
* 30 minutes working
* 30 minutes presentation

4:00 OTHER ISSUES – DISCUSSION/EXAM

5:30 ADJOURNMENT