



*WARREN COUNTY
BOARD OF COMMISSIONERS*

*Budget Goals Setting
Work Session*

January 18, 2017

10:00 a.m. – 3:00 p.m.

*WARREN COUNTY ARMORY CIVIC CENTER
COMMISSIONERS' MEETING ROOM
WARRENTON, NORTH CAROLINA*



**Warren County Board of Commissioners
Budget Goals Setting Work Session
Armory Civic Center – Commissioners Meeting Room
January 18, 2017
10:00 a.m. – 3:00 p.m.**

SUGGESTED AGENDA

- 10:00 a.m. Convene Work Session - Moment of Silence**
- 10:05 a.m. Presentation of FY 16 Warren County Audit Report – Jim Winston, Auditor**
- 10:25 a.m. Warren County Schools Capital Needs – Dr. Ray Spain, Superintendent**
- 10:50 a.m. Warren County FY 17 Financial Review – Gloria Edmonds
General Fund & Enterprise Funds Debt Schedules**
- 11:15 a.m. FY 17 Major Building/Repair Projects Update and Anticipated FY 18 Projects - C. Williams**
- 11:50 a.m. Break for Lunch**
- 1:00 p.m. Department Head Presentations:**
- 1) Dickie Williams, Parks and Recreation Director**
 - 2) Ken Bowman, Economic Development Director**
 - 3) Debbie Scott, YSB Director**
- 2:00 p.m. Discussion and Wrap-Up by Board of Commissioners**
- 3:00 p.m. Adjourn Work Session**

10:05 – 10:25 a.m.

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**Presentation of FY 16 Warren County Audit
Report**

**Jim Winston, Auditor
Winston, Williams, Creech, Evans & Co., LLP
Certified Public Accountants**

10:25 a.m. – 10:50 a.m.

Warren County Schools Capital Needs

Dr. Ray Spain, Superintendent

10:50 a.m – 11:15 a.m.

**Warren County FY17 Financial Review
General Fund & Enterprise Funds Debt Schedules**

Gloria Edmonds, Finance Officer

11:15 a.m. – 11:50 a.m.

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**FY 15 Major Building/Repair Projects Update
and
Anticipated FY 16 Projects**

Charles Williams, Buildings & Grounds Manager

11:50 – 1:00 p.m.

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Lunch Break

**Box lunches will be provided for
Board of Commissioners & Administrative Staff**

1:00 p.m. – 2:00 p.m.

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Department Head Presentations

1:00 p.m. – Dickie Williams, Parks & Recreation Director

1:20 p.m. – Ken Bowman, EDC Director

1:40 p.m. - Debbie Scott, YSB Director

2:00 p.m. – 3:00 p.m.

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**Discussion and Wrap-Up
by
Board of County Commissioners**

3:00 p.m.

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Adjourn Work Session