

FY 2011 MANAGEMENT & PLANNING

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| 18-Oct-10 | Discussion of Rental Program Status of Seafarer's Update on Financial Advisor Utility Bond Funding 2011 Budget CIP Tax Day Recap and Discussion | 15-Nov-10 | Payments in lieu of taxes Comparison of taxes with other FL communities Utility Bonding - to Dec 20 2010 Budget Review - to Dec 6 Budget Process for Special Events - to January | 20-Dec-10 | TDC Funding Group Municipal Purchasing: Bonita, Sanibel, Lee Mound House Dredging Estero Blvd., Short Term / Long Term Bonus Discussion Strategy Session 2010 Budget |
| 18-Jan-11 | RFP Proposals: Format and Schedule Review Legal Expenses Water Utility Rates re: Bonding Requirements | 22-Feb-11 | Rental Fees for Town Property Parking Fees discussion (county wide permits) Revenue Sources 1st Quarter Budget Review | 21-Mar-11 | Health Care Plan / Costs and Retirement Plan / Costs 1st Draft of 2012 Budget Water Utility Rates |
| 18-Apr-11 | Bay Oaks: Operational Results Rates Grants | 16-May-11 | Review of Florida League Municipal Compensation Water Utility Rate Review 2nd Quarter Budget Review | 20-Jun-11 | 2012 Budget Process |
| 18-Jul-11 | 2012 Budget Process | 15-Aug-11 | 2012 Budget Process | 19-Sep-11 | Adopt 2012 Budget |

1-Nov-10

Trolley

Beach Access Management

6-Dec-10

Utility Bonding to Dec 20

Budget Process for Special Events to January

Beach Access Restrooms

Short Term Rentals Program

Strategic Planning

Mound House Master Plan

Legislative Platform Discussion

Customer Service Report

Appropriate Town Council Communications

Summer Scheduling

Mass Transit, Traffic, Transportation, Road, M&R

Comp Plan, E/AR & Concurrency

Outstanding LDC Issues

Green Amendments

Estero Boulevard

MPO 5-Year Plan

Storm Water Projects / Plan