

FY 2011 MANAGEMENT & PLANNING

October 18, 2010	November 15, 2010	December 20, 2010
Discussion of Rental Program Status of Seafarer's Update on Financial Advisor Utility Bond Funding 2011 Budget CIP Tax Day Recap and Discussion	Payments in lieu of taxes Comparison of taxes with other FL communities Utility Bonding 2010 Budget Review	TDC Funding Group Municipal Purchasing: Bonita, Sanibel, Lee Mound House Dredging Estero Blvd., Short Term / Long Term Bonus Discussion
January 18, 2011	February 22, 2011	March 21, 2011
RFP Proposals: Format and Schedule Review Legal Expenses Water Utility Rates re: Bonding Requirements	Rental Fees for Town Property Parking Fees Revenue Sources 1st Quarter Budget Review	Health Care Plan/Costs and Retirement Plan/Costs 1st Draft of 2012 Budget Water Utility Rates
April 18, 2011	May 16, 2011	June 20, 2011
Bay Oaks: Operational Results Rates Grants	Review of Florida League Municipal Compensation Water Utility Rate Review 2nd Quarter Budget Review	2012 Budget Process
July 18, 2011	August 15, 2011	September 19, 2011
2012 Budget Process	2012 Budget Process	Adopt 2012 Budget

1-Nov-10
Trolley
Beach Access Management

6-Dec-10
TDC Funding Cycle (Requests)
Recognition Program Policy
COP

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