

FY 2011 MANAGEMENT & PLANNING

18-Oct-10	15-Nov-10	20-Dec-10
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 - to Dec 20 2010 Budget Review - to Dec 6 Budget Process for Special Events - to January	TDC Funding Group Municipal Purchasing: Bonita, Sanibel, Lee - hold for later date Mound House Dredging - hold for later date Estero Blvd., Short Term / Long Term - ?? Bonus Discussion Strategy Session 2010 Budget
18-Jan-11	22-Feb-11	21-Mar-11
RFP Proposals: Format and Schedule Review Legal Expenses Water Utility Rates re: Bonding Requirements	Rental Fees for Town Property Parking Fees discussion (county wide permits) Revenue Sources 1st Quarter Budget Review	Health Care Plan / Costs and Retirement Plan / Costs 1st Draft of 2012 Budget Water Utility Rates
18-Apr-11	16-May-11	20-Jun-11
Bay Oaks: Operational Results Rates Grants	Review of Florida League Municipal Compensation Water Utility Rate Review 2nd Quarter Budget Review	2012 Budget Process
18-Jul-11	15-Aug-11	19-Sep-11
2012 Budget Process	2012 Budget Process	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

FMB Library
 Mandatory Recycling for Businesses
 Town Hall
 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