

**Capital Finance Strategies for Water and Wastewater Utilities  
Preliminary Agenda**

**Wednesday -Thursday  
January 25-26, 2006  
Friday Center  
Chapel Hill, NC**

**Presented by UNC School of Government Environmental Finance Center**

**Wednesday January 25**

**8:30 Welcome/Introduction/Objectives**

*Jeff Hughes, Director, School of Government Environmental Finance Center*

**8:45 Capital Funding Legislative and Program Update**

*Jeff Hughes*

**9:30 Financial Management Plans**

*Doug Bean, Director, Charlotte Mecklenburg Utilities*

**10:30 Break**

**10:45 Innovative Funding Strategies: Something Old and Something New**

*Using Developer Agreements for Major System Improvements, David Hughes, Manager,  
Town of Pittsboro*

*Funding Asset Management Programs, Martha Ziegler, Buncombe MSD*

**11:30 Financial Management Benchmarking and Assessment: What do the numbers  
have to say.**

*Jeff Hughes*

**12:15 Lunch**

**1:00 Capital Reserve Funds/Sinking Funds**

*Jack Vogt, Professor, School of Government*

**1:30 Issuing Debt in NC: Public and Private**

*Tim Romocki, Local Government Commission*

*Jack Vogt*

**3:00 Break**

**3:15 Infrastructure Funding Case Examples: An examination of diverse funding challenges and strategy options.**

**4:45 Adjourn**

**Thursday, January 26**

**8:00 Generating Revenue for Capital from Rates and Fees**  
*Jeff Hughes*

**9:30 Break**

**9:45 Funding Sources Panel**

*Harold Herring, Neuse Regional Water and Sewer Authority*  
*Bobby Blowe, NC Clean Water State Revolving Fund*  
*Francine Durso, Clean Water Management Trust Fund*  
*Denis Delong/Roger Davis, USDA Rural Development*  
*Steve Schemmel, Wachovia Bank*

**12:00 Adjourn**