



LIBRARY JOINT POWERS AUTHORITY BOARD  
FINANCIAL PLANNING RETREAT  
May 18, 2013  
Scotts Valley Branch Library Fireside Room  
251 Kings Village Road  
Scotts Valley, CA 95066

- 9:00 Retreat Opens
- 9:05-9:15 Public Comment
- 9:15-9:30 Welcome Shauna Mora, Facilitator (Director Center for Conflict Resolution)  
1. Purpose for Today  
2. Expected Outcomes
- 9:30-10:00 Long Term Financial Planning: Session I  
1. Debt Strategy Options- Tim Sheurer, Managing Director NBS Government Finance Group
- 10:00-10:45 Introduction to Library Finances  
1. Fiduciary Responsibility (Marcus)  
2. Revenues (Marcus and Teresa)  
3. Expenses (Teresa)  
    a. Operating  
    b. Needs  
        i. Service Model Related  
        ii. Facilities Master Plan  
        iii. Technology Plan  
4. Projections (Marcus)
- 10:45-11:00 Break
- 11:00-11:30 Long Term Financial Planning: Session II  
1. Reserve Policy (Marcus)  
2. Follow up on Debt Strategy Options from Session I
- 11:30-12:30 Facilities Master Plan Follow Up (Marcus)  
1. Ongoing Capital Maintenance  
    a. Short term solutions  
    b. Long term solutions  
2. Gain and Attain Levels
- 12:30-1:00 Next Steps and Wrap Up (Shauna)

1:00

ADJOURN

The Library Joint Powers Authority Board will adjourn from the Financial Planning Retreat of May 18, 2013 to the next regularly scheduled public meeting on June 3, 2013 at 6:30 pm in the Fireside Room of the Scotts Valley Branch Library.

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