

Financial Planning for Water Utilities

November 18, 2014, 9:00 am – 4:00 pm

Chemeketa Center for Business & Industry
626 High St. NE, Salem, OR 97301

Join Oregon's water utility organizations in a collaborative, daylong workshop focused on financial issues for water utilities. This workshop will outline the financial details every stormwater, drinking water, and wastewater utility should focus on as a well-managed utility.



American Water Works Association



SDA O Special Districts Association of Oregon

Draft Agenda - November 18th, 2014

| Time | Title/Speaker |
|---------------------|--|
| 8:30 am | <i>Registration and Coffee</i> |
| 9:00 am | Welcome ~ Greg Eyerly, City of Salem ACWA Utility Management Committee Co-Chair |
| 9:05 am | Selling Big Infrastructure Projects in a Small Town ~ Ric Ingham, Veneta City Administrator |
| 9:30 am | Show Me The Money- Successfully Securing Public Financing for Water Projects ~ Anita Yap, Oregon DEQ – State Revolving Fund ~ Robert Ault, Oregon Infrastructure Authority ~ Sam Goldstein, USDA Rural Development |
| 10:15 am | BREAK |
| 10:30 am | Using Financial Information to Make Engineering Decisions ~ Paul Matthews, Tualatin Valley Water District |
| 11:30 am – 12:15 pm | LUNCH (provided) |
| 12:15 – 1:45 pm | Workable Programs for Low Income Utility Rate Assistance ~ Brad Blake, City of Portland Water Bureau |

| Time | Title/Speaker |
|-------------------|--|
| 12:45 – 1:30 pm | Making the Rate Case to Elected Officials and the Public ~ Salem City Councilor Brad Nanke ~ Salem Public Works Director Peter Fernandez |
| 1:45 pm - 2:45 pm | Concurrent Sessions <ol style="list-style-type: none"> Aligning Your Stormwater, Drinking Water, and Wastewater Utility ~ Paul Rheault, City of Bend Look Past Public Dollars for Financing ~ Doug Waugh, Clackamas County Water Environment Services ~ Steve Donovan, Donovan Enterprises Do's And Don'ts for Setting System Development Charges ~ Jon Chandler, Oregon Homebuilders Association ~ Len Goodwin, City of Springfield Reduce Your Costs and Grow Your Revenue - a Roundtable Discussion ~ Discussion moderated by Mark Poling, Clean Water Services |
| 2:45 pm | BREAK |
| 3:00 pm | Repeat Concurrent Sessions |
| 4:00 pm | ADJOURN |

Directions and Parking

A map to the Chemeka Center for Business and Industry is available at <http://www.chemeketa.edu/busprofession/ccbi/map.html>. Free parking is available at the Marion Parkade parking structure, across the street from the facility.

Continuing Education Units

Wastewater and drinking water CEUs have been requested for the workshop.

Information

For additional information, contact the Oregon Association of Clean Water Agencies at 503/236- 6722 or by e-mail at gillaspie@oracwa.org.

Registration

Registration is \$130 and includes the workshop, snacks, and lunch. The registration deadline is **Thursday, November 13, 2014**. Registration increases to \$160 after the registration deadline. No refunds after the registration deadline – substitutions gladly.

Have a great idea for improving your utility water infrastructure?

Wonder if you can get some public funding to help pay for it? Attend a 'mini-one-stop' session...

At the **Financial Planning for Water Utilities** workshop, Oregon and national funding experts will be available for one-hour sessions with drinking water, wastewater, and stormwater utilities to discuss a specific project idea and get suggestions on how to pursue funding. These one-hour, one-on-one sessions with the finance experts will be time specific. Contact the ACWA office at gillaspie@oracwa.org to get a time slot and additional direction on specific information to bring to the discussion. Participating agencies will be Oregon Infrastructure Finance Authority, Oregon DEQ, USDA Rural Development, and RCAC.

Registration form:

Registration deadline: **Thursday, November 13, 2014**

Name _____ Phone number _____

Organization _____ Email address _____

Mailing address _____ City, State, and Zip _____

Payment method: Registration enclosed _____ Please bill me (PO Number _____)

Credit cards accepted. No refunds after the registration deadline – substitutions gladly. Credit card payment type: VISA _____ Mastercard _____

Card number: _____ CVV2: _____

Name on the credit card: _____ Card expiration date: _____

Credit card billing address: _____ City, State, and Zip: _____



Email your registration to: gillaspie@oracwa.org

Mail your registration to: Association of Clean Water Agencies
107 SE Washington, Suite 242, Portland, OR 97214 or

Fax your registration to: 503/236-6719