

#722 Financial Management Basics for Small Utilities

6 W & WW CONTACT HOURS

Nothing is as important to a community's public health and economic development as its infrastructure; and two of the main components of strong infrastructures are the water and wastewater systems. Every system must have three primary capabilities to effectively protect an adequate water supply and an environmentally safe wastewater operation; managerial ability, financial resources and technical expertise. This course is designed to address how to manage and control the systems financial capability as set forth by the U.S. Environmental Protection Agency (EPA). The financial health of utility can mean the difference between success and failure. A system cannot be financially viable if they do not know how to handle the monies involved in the operation of the business.

Topics to be covered:

- Revenues & Rate Setting
- Basic Rate Setting Principles
- Evaluating Small System Rates
- General Overhead Allocation
- Minimum Reserve Levels
- Accounting and Bookkeeping
- Budgeting
- Case Studies
- Planning
- Business Plans
- Asset Management
- Capital Improvement Planning
- Audits

January 23, 2019

Dubois County Club
10 Lakeside Avenue
Dubois PA, 15801
Clearfield County

Class Time: 8:00 am - 3:30 pm
Registration: 7:30 am

*Lunch and materials provided
with your registration*

Instructor: Chad Heister
Energy and Sustainability Specialist

Questions?

Call 800-653-7792 ext. 107 or 108

Or email: Training@PRWA.com

WE HOPE TO SEE YOU THERE!

THE PRWA PROMISE

If you're not 100% satisfied with the training class for any reason, we will give you a refund!

WWW.PRWA.COM/PROMISE

Attendance cost per person:
\$95 for PRWA Members
\$130 for Non-Members

PRWA Member? Yes No

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Utilities

Location:

Dubois County Club
10 Lakeside Avenue
Dubois PA, 15801
Clearfield County

Name: _____ PA-DEP Client ID (if applicable): _____

System/Company: _____ Phone: _____

Address: Home System _____ Fax: _____

City _____ State: _____ Zip: _____ Email: _____

PAYMENT:

Check (payable to PRWA)

Invoice Me: Home System

Credit Card: AmEx Discover Visa MasterCard

Card Number: _____

Exp Date (mm/yy): _____ CVC (3 or 4 Digit # on card): _____

Name On Card (please print): _____

Signature: _____

Signature shown on card

To register by FAX or MAIL:

FAX: 814-353-9341

MAIL: 138 W. Bishop St., Bellefonte PA 16823

EMAIL: TRAINING@PRWA.COM

EMAILING REGISTRATIONS: EMAIL IS INHERENTLY INSECURE. CREDIT CARD INFORMATION SHOULD NOT BE EMAILED OR SENT IN AN ATTACHMENT.

Amount Due:

\$ _____

Questions?

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MEET THE INSTRUCTOR



Chad Heister

Energy and Sustainability Specialist

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BELLEFONTE, PA
PERMIT NO. 196

Chad is the Energy and Sustainability Circuit Rider. Chad started as a bookkeeper and sampling technician for an environmental laboratory in 1997. He became a licensed water and wastewater operator in 2000. Chad performed the daily testing, DMRs, process control testing, coordinating water and wastewater repairs, and I&I reduction management for over 8 years. He has also worked at a CPA firm doing Pennsylvania sales tax recovery for contractors that constructed and upgraded wastewater plants among other tax-exempt projects. Chad currently has a class A wastewater license and also holds B.S. degrees in Accounting and Business Management. He is also a Certified Public Accountant.

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**DuBois Country Club
Clearfield County**

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Association

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