

#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

November 20, 2019

Selinsgrove VFW Post 6631
940 US Route 522
Selinsgrove, PA 17870
Snyder County

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

Lunch and materials provided

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

November 20, 2019
#722-Financial Management Basics for Small Utilities

Location:
Selinsgrove VFW Post 6631
940 US Route 522
Selinsgrove, PA 17870
Snyder County

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

PRWA Member? Yes No

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: _____

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?

Call 800-653-7792 ext. 107 or 108

Signature shown on card

MEET THE INSTRUCTOR



Chad Heister

Energy and Sustainability Specialist

PRSR STD
U.S. POSTAGE
PAID
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.

Financial Management Basics for Small Utilities



November 20, 2019

Selinsgrove VFW Post 6631
Snyder County

For the most up to date information, check out:

WWW.PRWA.COM

Also, find us on social media.

Search: Pa Rural Water

Linked in **facebook**

twitter **Google Drive** **flickr**

pa rural water
Association

138 West Bishop Street
Bellefonte, PA 16823
800-653-7792

WWW.PRWA.COM

**6 WATER AND WASTEWATER
CONTACT HOURS**

pa rural water
Association