

#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.

***Please bring a calculator with you to this seminar.**

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

December 8, 2020

**Bedford Township
Municipal Authority**
1007 Shed Road
Bedford, PA 15522
Bedford County

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

Lunch and materials provided

Instructor: Jason Opferbeck

Important!

Face Coverings are required by all attendees at PRWA training seminars.

Prior Authorization is required by our office if you are unable to wear a Face Covering.

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:
\$120 for PRWA Members
\$155 for Non-Members

PRWA Member? Yes No

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Location:
**Bedford Township
Municipal Authority**
1007 Shed Road
Bedford, PA 15522
Bedford 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: _____ CVC (3 or 4 Digit # on card): _____

Exp Date (mm/yy): _____

Card Billing Zipcode: _____

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?

Call (800) 653-7792 ext. 107 or 108

MEET THE INSTRUCTOR



Jason Opferbeck

Jason has 13 years of experience with the Labor's Union installing water and wastewater lines, building pump stations, and treatment facilities for water and wastewater systems. He was Public Works Superintendent for 14 years; managing water, sewer and highway departments and setting annual budget parameters. Jason currently holds IIA, IIB, C and D NYS Water Licenses, and he completed the Water Treatment Plant Operations Course. He is President and Owner of RAFA Systems, Inc. which specializes in manufacturing remote control, monitoring, and communications systems for water and wastewater facilities, along with a simplified GIS and asset management system that ties it all together.

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*Bedford County***

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Association

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