

## Connecticut Financial Management Workshop for Small Drinking Water Systems

**Funded under a cooperative agreement with the U.S. Environmental Protection Agency**

**Date and Time:** October 14, 2015 – 9:00 AM – 4:30 PM

**Venue:** Groton Utilities Operations Complex (Julio H. Leandri Administration Building), Training Room, 1240 Poquonnock Rd, Groton, CT 06340

**Partner:** American Water Works Association – Connecticut Section

**Who should attend:** Managers, operators, finance directors, elected officials, owners and anyone who has water system financial responsibility. Consultants and technical assistance providers serving small water systems are also invited to attend.

### **Description:**

The objective of this one-day workshop is to provide participants with financial tools to ensure their water systems can continue to deliver safe reliable water for years to come while ensuring financial sustainability. Topics will cover all aspects of the overall financial management and planning of the water system fund. This workshop is designed for water systems serving 10,000 or fewer people, especially targeting systems facing financial challenges. Information will be shared in lecture format, through interactive exercises, sharing of case examples, and by soliciting and answering participant system-specific questions and scenarios.

### **AGENDA**

**(6 hours of teaching time)**

9:00 AM	Introductions
9:30 AM	Water Finance 101, and Available Funding Opportunities
10:45 AM	<i>Break*</i>
11:00 AM	Calculating Key Financial Indicators
12:15 PM	<i>Lunch*</i>
1:30 PM	Capital Planning
2:45 PM	<i>Break*</i>
3:00 PM	Rate setting
4:30 PM	Evaluations, adjourn

\* Please note: The workshop is free of charge, but all food and travel costs are the responsibility of participants.