



Workshop: Utility Rate Setting & Financial Planning Training

Location: Macon, GA

Trainer: Stacey Isaac Berahzer

Date: March 10, 2016

Agenda

8:30AM – 9:00AM	Sign in and Breakfast
9:00AM – 9:30AM	Introductions & Overview of Training
9:30AM – 10:30AM	Water Finance 101
10:30AM – 11:15AM	Funders: GEFA, USDA, CDBG and RCAP
11:15AM – 12:00PM	Assessing Financial Conditions at Your Utility
12:00PM – 1:00PM	<i>Lunch</i>
1:00PM – 2:00PM	Assessing Financial Conditions at Your Utility <i>Cont'd</i>
2:00 – 3:00PM	Generating Needed Revenue - Rates
3:00PM – 3:30PM	Capital Finance
3:30PM – 4:00PM	Assessing and Addressing Affordability Concerns
4:00PM – 4:30PM	Evaluations/Wrap-up/Adjourn