

Bend Sewer Infrastructure Advisory Group: Meeting #4

SEWER SYSTEM FUNDING AND FINANCING

Bend Park and Recreation
 The Riverbend Community Room
 799 SW Columbia St.

November 15, 2012
 4:00-6:00 p.m.

Preparation Materials (please read before the meeting):

- Sewer Funding and Financing (December 13, 2011)
- Sewer Fund: Key Financial Data (November 7, 2012)
- Others?

Agenda

Activity / Topic	Presenter	Time
1. Welcome / Introductions	Jon Skidmore	4:00 p.m.
2. Review Meeting Agenda / Goals	Libby Barg	4:10
3. Sewer System Funding and Financing City staff presents information on Bend's funding and financing. Objectives: 1 -- Ensure the Advisory Group has enough information about Bend's sewer funding and financing to make informed recommendations on priorities for capital improvement projects and funding. 2 – Consider roles for the Advisory Group, City Council, and City staff in determining what is affordable.		
How Bend Pays for Sewers: An Overview	Sonia Andrews Finance Director	4:15
<ul style="list-style-type: none"> • Sewer Fund: Key Financial Data • Sources of Funds • Sewer Financial Model • Debt Management • Bend's Financial Policies and Principles 		
Advisory Group Q&A / Discussion <i>Are Bend's current Financial Policies and Principles appropriate for sewer collection system funding? Are there any suggestions for City Council consideration?</i>	Libby Barg emcee	4:40

Affordability	Sonia Andrews	5:05
<ul style="list-style-type: none"> • Bend's current sewer rates and trends • How Bend compares to other cities: rate structure / rates / trends • Sewer charges in context of Bend's other utilities: water, stormwater, transportation • Tests of affordability • Examples of rate impacts 		
Advisory Group Q&A / Discussion	Libby Barg emcee	5:15
<p><i>Should the Advisory Group work to help define affordability now—or do we wait for more information on possible solutions?</i></p> <p><i>What is the appropriate role for the Advisory Group in gauging affordability?</i></p>		
4. Public Comment		5:45
5. Next Steps	Libby Barg	5:55
<ul style="list-style-type: none"> • Meeting #5: December 20 Long-term Look: Forecast • Meeting #6: January 17, 2013 Immediate Capacity Challenges and Solutions 		
Adjourn / Thank You	Jon Skidmore	6:00 p.m.

For more information, visit the Bend Sewer Infrastructure Advisory Group webpage:
<http://bendoregon.gov/siag>