2017 Fall Management Conference

San Antonio
October 4–5
Marriott Plaza

Allen | Dallas
November 1–2
Courtyard by Marriott at the John Q. Hammons Center
Join TRWA and your colleagues for one of our 2017 Fall Management Conferences! Take advantage of this opportunity to improve your managerial skills, arm yourself with the latest updates in utility regulation and network with colleagues from across Texas.

Although this conference is designed primarily for water and wastewater utility directors and managers, legal counsel, operators and administrative staff will also benefit from attendance. Continuing Education Credit: TCEQ operator certification renewal credit will be requested for attendance at this conference; and continuing legal education credit will be requested from the State Bar of Texas.

***This year, the Allen/Dallas conference will be held in conjunction with the TRWA Water Districts Conference. Registrants attending this Fall Management Conference have the added benefit of attending any Water Districts Conference sessions that may be of interest for no added cost!***

We will also be offering Public Funds Investment Act initial and renewal courses the Tuesday prior to each conference on October 3 and October 31. This is your last opportunity for PFIA credit this year!

**DAY ONE**

8:00 a.m. - 8:30 a.m. ....... Registration and Breakfast
8:30 a.m. - 9:30 a.m. ....... Legislative Update: This session will discuss hot topics and new laws passed in the 2017 Legislative Session.
9:30 a.m. - 9:45 a.m. ....... Break
9:45 a.m. - 10:45 a.m. ..... Capital Project Financing — What are Your Legal and Financial Options? Depending on whether your system was organized as a water supply corporation or a special utility district, there are numerous options with regard to funding capital projects — impact fees, equity buy-in fees, connection fees — as well as your system’s traditional minimum bill and volumetric rate mechanisms. Attend this session to learn how to fund your capital infrastructure through an equitable and legally defensible fee structure.
10:45 a.m. - 11:00 a.m..... Break
11:00 a.m. - 12:00 p.m..... Regulatory Agency Update: This session will discuss rule changes and regulatory developments at the Public Utilities Commission (PUC) and at the Texas Commission on Environmental Quality (TCEQ).
12:00 p.m. - 1:00 p.m. ..... Lunch — Provided by TRWA
1:00 p.m. - 2:00 p.m. ....... What to do When TCEQ Enforcement Knocks on Your Door: Learn how to prepare for and interact with an investigator when they visit. This session will also explain the nuts and bolts of the enforcement process, including how to dispute a violation and when to accept a settlement offer.
2:00 p.m. - 2:15 p.m. ....... Break
2:15 p.m. - 3:15 p.m. ....... Your Members Appeal Your New Rates — Now What Do You Do? In this session, we will discuss the statutory requirements for rate appeals, the PUC rate appeal process, and practical tips on how to avoid rate appeals.
3:15 p.m. - 3:30 p.m. ....... Break
3:30 p.m. - 4:30 p.m. ....... Statutory Filing and Recordkeeping Requirements for WSCs and Districts: IRS, PUC, TCEQ, TWDB, SOS, AG: Navigate the alphabet soup of state and federal agency filing requirements as well as what the management team should be reviewing and updating on an annual or more frequent basis.

**DAY TWO**

8:00 a.m. - 8:30 a.m. ....... Registration and Breakfast
8:30 a.m. - 9:30 a.m. ....... Developing a 5 and 10 Year Capital Improvement Plan: How old is that tank? When was the last time you replaced that pump? Learn strategies for developing short and long term capital improvement plans to help avoid costly surprises.
9:30 a.m. - 9:45 a.m. ....... Break
9:45 a.m. - 10:45 a.m. ..... Interim and Long Range Financing Options: Who has the best combination of rates and terms for your project? Explore financing options from the U.S. Department of Agriculture — Rural Development (USDA –RD), Texas Water Development Board (TWDB) and CoBank.
10:45 a.m. - 11:00 a.m..... Break
11:00 a.m. - 12:00 p.m..... Tariff and Service Policy Update 2017: Attend this session for a discussion about updates to TRWA's District Service Policy and Tariff.

This agenda is subject to change. See www.trwa.org for the most up-to-date agenda.
**Refund Policy**

TRWA will not issue a refund for a registration fee or event ticket if the cancellation is made within 30 days prior to the date of the start of the conference or the event. Refunds will be permitted at any time if the request is made 30 days or more prior to the start of the event.

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**Conference Registration Fee:** Registration fee includes admission to conference sessions, refreshment breaks and lunch on Wednesday.

*Please indicate which location you will be attending: ☐ San Antonio ☐ Dallas*

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<thead>
<tr>
<th></th>
<th>Early Bird</th>
<th>After Sept. 13/Oct. 9</th>
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<tbody>
<tr>
<td>TRWA Utility Member</td>
<td>$345</td>
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<td>Non-Member</td>
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**Public Funds Investment Act Training:**

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<tr>
<td>Initial course (6-hr)</td>
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<td>Renewal course (4-hr)</td>
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**Payment**

- ☐ Check enclosed (payable to TRWA)
- ☐ Charge $________ to my:
  - ☐ AmEx
  - ☐ Visa
  - ☐ Master Card

ACCT #:____________________ Expiration Date: ___________ CSV #: ______________________

**Billing Address:**

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**Signature:** ___________________________________________________________________

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**Hotel Information**

**San Antonio:** Marriott Plaza
Room Rate: $121 king/Double
Reservations: 210-229-1000

**Allen/Dallas:** Courtyard by Marriott at the John Q. Hammons Center
Room Rate: $127 king/Double
Reservations: 214-383-1151

For reservations, please contact the hotel directly. To ensure you receive the discounted group rate, please book before September 13 (San Antonio) or October 9 (Allen/Dallas), and mention Texas Rural Water Association.

There are a limited number of rooms at the TRWA rate, so make your room reservations as early as possible. Hotel accommodations are the responsibility of each attendee; conference registration does not secure your room. Should the room block become full before the cut off date(s), reservations will be accepted on rate/space availability.

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In accordance with Title III of the Americans with Disabilities Act, we invite any registrant to advise us of any disability and request for accommodations necessary for the disability. Please indicate any special needs on an additional sheet of paper.

Please return completed registration form and payment to:
Texas Rural Water Association • 1616 Rio Grande • Austin, TX 78701-1122
phone: (512) 472-8591 • fax: (512) 472-5186
Registration is also available online at [www.trwa.org](http://www.trwa.org).
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