



## Finance Committee Agenda Item

Meeting Date: October 24, 2023

Agenda Item: Wastewater Rate Increase

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### BACKGROUND

(Enter the who, what when, where, why)

In 2021, Ehler's did a long-range cash flow analysis for the utilities. The plan shows a rate increase of 5% in 2024 to maintain assumed O & M inflation.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The last rate increase was June 27, 2019.

### FINANCIAL IMPACT

(If none, state N/A)

The rate increase would bring approximately \$212,000 in revenues for 2024.

### STAFF RECOMMENDATION

It is recommended to follow the cash flow management plan and rate adjustments included in Ehler's analysis as it is tied to the long-term debt management plan.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ehler's 2021 Utilities Long-Range Cash Flow Analysis