Study Session

Commission Interests Regarding Strategic Financial Planning
Goal

Chosen & Ranked

3-5

Commission Interests
Procedure

1. **Review** list (*commissioners explain*)
2. **Add**
3. **Select** 3-5
   - Place dots
   - Discuss
   - Copy to paper & spreadsheet
4. **Prioritize** selected
   - Rank by yourself
   - Sum / visualize scores
   - Discuss
Potential Interests

1. Limit lifetime **interest** payments
2. Limit total outstanding **principal** obligations
3. **Spread costs** of capital projects over time
4. **Defer costs** of capital projects to the future
5. Maintain capacity to handle **unexpected costs** without excessive short-term revenue increases
6. **Smooth** year-over-year rate increases
7. **Limit dependence** on loan providers
8. **Diversify** revenue sources
9. **Shift incidence** of revenues to ... new development
10. ... to landowners / tenants
11. ... to different groups of water users