



REVISED

REGULAR MEETING OF THE BOARD OF DIRECTORS
AGENDA
CASCADE WATER ALLIANCE
520 - 112TH Avenue N.E., Suite 400, Bellevue
September 25, 2019
3:30 PM

	<u>Page</u>
1. CALL TO ORDER	
2. ROLL CALL	
3. PUBLIC COMMENT	
4. EXECUTIVE SESSION	
5. APPROVAL OF AGENDA	
6. CHIEF EXECUTIVE OFFICER'S REPORT	<u>3</u>
7. CONSENT ITEMS	
a. Special Board Meeting Minutes for August 6, 2019.	<u>13</u>
b. Board Meeting Minutes for July 24, 2019.	<u>16</u>
d. Motion to authorize the Chief Executive Officer to amend Contract No. 20190113 with SC Words and Design to increase the budget level by \$10,000 to \$34,000 for graphic services.	<u>21</u>
e. Motion to adopt Resolution No. 2019-11 approving the revised 2019 Cascade Statement of Investment Policy and Objectives.	<u>22</u>
8. OTHER ACTION ITEMS	
a. Motion to approve the Cascade Rate True-up Adjustments for 2020 with payment through level monthly adjustments to 2021 Member Charges.	<u>31</u>
b. Motion to authorize the Chief Executive Officer to execute a contract with Robinson Noble, Inc., to provide an Independent Water Supply Audit in an amount not to exceed \$146,000.	<u>36</u>
9. STAFF PRESENTATIONS	
a. Affordability. <i>No materials in packet.</i>	
b. Bond Issue, Rates, and Budget – <i>No materials in packet.</i>	
10. COMMITTEE REPORTS	

REVISED

- a. Executive Committee – *no meetings held.*
 - b. *Finance and Management Committee – September 18, 2019.* 38
 - c. *Public Affairs Committee – September 4, 2019.* 41
 - d. Resource Management Committee – *No meetings held.*
- 11. NEW BUSINESS
 - 12. NEXT REGULAR MEETING – *October 23, 2019 – Cascade Office – 3:30 p.m.*
 - 13. ADJOURN

NOTE: AS ALLOWED BY STATE LAW, THE BOARD OF DIRECTORS MAY ADD AND TAKE ACTION ON ITEMS NOT LISTED ON THE AGENDA.