



FINANCE & MANAGEMENT COMMITTEE

Dave Hamilton, Chair, City of Bellevue

Meeting Agenda
Tuesday, March 17, 2026
1:30 PM – 3:00 PM

Held at Cascade's office and via Zoom

Call to Order

1. **Chair Comments.**
2. **Executive Session.**
3. **Items Recommended for Action at the March 25, 2026 Board Meeting**
4. **Discussion Items.**

A. Financial Overview. In preparation for the 2027-2028 budget and rates process, staff will provide an overview of Cascade's finances. This will include information about Cascade's fiscal goals; the budget and rates process and timeline; the 2025 budget, revenue, and member charges; prior rate increases; the Water Supply Development Fund; and 2027-2028 key unknown issues. (Attachment)

B. Capital Funding Plan: Background & Fiscal Policy Overview. This is the first of a series of presentations regarding the Capital Funding Plan for Phase I of the Cascade Supply Program. Staff will present background information regarding the purpose of the Capital Funding Plan, discuss how the funding plan fits in with Cascade's existing fiscal policy framework, and provide context for how Cascade is approaching evaluating uncertainty and risk in the Plan. (Attachment)

5. **Other Issues.**
6. **Next Meeting Date and Location.**

The next meeting will be held Tuesday, April 21, 2026, 1:30 p.m. – 3:00 p.m. at Cascade's office and via Zoom.

Attachments:

Financial Overview Presentation
Capital Funding Plan Presentation

Please Note: Zoom instructions are in the meeting invite and the email with the agenda and attachments.