



FINANCE & INTERGOVERNMENTAL COMMITTEE

Thomas McLeod, Chair, City of Tukwila

Dave Hamilton, City of Bellevue

Ryika Hooshangi, Sammamish Plateau Water

Russell Joe, City of Issaquah

Meeting Agenda

Tuesday, May 19, 2026

1:30 PM – 3:00 PM

Held at Cascade's office and via Zoom

- 1. Call to Order.**
- 2. Public Comment** - Members of the public may address the committee for a maximum of two minutes per person.
- 3. Executive Session.**
- 4. Items Recommended for Action at the May 27, 2026 Board Meeting**
- 5. Discussion Items.**
 - A. Draft Capital Funding Plan.** The Capital Funding Plan defines a roadmap for funding Phase I of the Cascade Supply Program. It includes evaluations of potential funding sources; assesses risks, uncertainties, and opportunities; demonstrates compliance with fiscal policies; establishes a long-term rate strategy; and provides a flexible framework for decision-making related to funding. Staff will present the Draft Capital Funding Plan, discuss the key recommendations, and seek feedback regarding the plan and recommendations. (Attachments)
 - B. Preliminary Budget and Rates.** Cascade staff will present the Preliminary 2027-2028 Budget, including the operating budget, capital budget, and rate drivers. Staff are seeking feedback in May, to be incorporated in the Proposed Budget in June. (Attachments)
- 6. Other Issues.**
- 7. Next Meeting Date and Location.**

The next meeting will be held Tuesday, June 16, 2026, 1:30 p.m. – 3:00 p.m. at Cascade's office and via Zoom.

Attachments:

Draft Capital Funding Plan

Presentation Slides for Draft Capital Funding Plan

Agenda Memorandum for Preliminary Budget and Rates

Presentation Slides for Preliminary Budget and Rates

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