



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, June 16, 2026

1:30 PM – 3:00 PM

Held at Cascade's office and via Zoom

- 1. Call to Order.**
- 2. Introduction of New Chief Executive Officer (CEO).** This is an opportunity for the committee to meet the new CEO, John Taylor.
- 3. Public Comment.** Members of the public may address the committee for a maximum of two minutes per person.
- 4. Executive Session.**
- 5. Items Recommended for Action at the June 24, 2026 Board Meeting.**
- 6. Discussion Items.**
 - A. Auditor Presentation.** Clark Nuber will present Cascade's 2025 audited financial statements. The State Auditor's Office has been invited and will be in attendance.
 - B. Bond Issuance Preparation Presentation.** Northwest Municipal Advisors will provide a briefing on the bond issuance process, key provisions and covenants, the overall bond market, and considerations for Cascade's upcoming bond issuance. (Attachment)
 - C. Proposed Budget, Rates, and Regional Capital Facilities Charges (RCFCs).** Cascade staff will present the Proposed Budget, Rates, and RCFCs, including member-specific charges. This is the fourth of six anticipated budget presentations to the committee, working towards an anticipated adoption in September. (Attachment)
- 7. Other Issues.**

8. Next Meeting Date and Location.

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

Attachments:

Presentation Slides for Bond Issuance Preparation

Presentation Slides for Proposed Budget, Rates, and RCFCs

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