



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, July 21, 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 July 22, 2026 Board Meeting**
 - A. Bond Reimbursement Declaration.** In anticipation of an upcoming bond issuance, Cascade staff recommend declaration of the intention to reimburse capital expenditures that are being incurred currently. Staff will present two options for how to make this declaration. (Attachment)
 - B. Water Supply Development Fund (WSDF) Biennial Report and Transfer.** Cascade staff will present the biennial WSDF report and the recommended amounts for 2026 transfer based on the adopted WSDF policy. (Attachments)
- 5. Discussion Items.**
 - A. 2026 Bond Process Update and Code Changes.** Cascade staff will provide an update on the 2026 Bond Process, including discussion of covenants and potential code changes. (Attachment)
 - B. Draft Final Budget, Rates, and Regional Capital Facilities Charges (RCFCs).** Cascade staff will present the Draft Final budget package. (Attachments)
 - C. Capital Funding Plan Update.** Cascade staff will present an update regarding the Capital Funding Plan. (Attachment)
- 6. Other Issues.**

7. Next Meeting Date and Location.

The next meeting will be held Tuesday, August 18, 2026, 1:30 p.m. – 3:00 p.m. at Cascade's office and via Zoom.

Attachments:

Agenda Memorandum for Bond Reimbursement Declaration
Agenda Memorandum for WSDF Transfer
Presentation Slides for WSDF Biennial Report
Presentation Slides for 2026 Bond Process Update and Code Changes
Agenda Memorandum for Draft Final 2027-2028 Budget
Presentation Slides for Draft Final 2027-2028 Budget
Presentation Slides for Capital Funding Plan Update

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