

Attachment A: Utility Investments Presentation Series

Timeline	Format	Topic	Key Information
January	Memo only to Council	Cascade Water Alliance 2025 highlights	New contract, Cascade Supply Program, Pipeline project
February	Memo only to Council	Regional Rate Summit	Regional rates increase due to aging assets, regulatory requirements.
Feb 24, 2026	Study Session	CIP Funding Strategy (FIN)	
Mar 3, 2026	Business Meeting (Staff Report)	State of Utility Systems and Investment Drivers	Aging assets, regulatory compliance and capacity constraints driving investments.
MAR 10, 2026	Study Session	Utility Cost of Service (FIN)	Preliminary findings of Cost-of-Service Analysis as part of the Utility Rate Study.
MAR 24, 2026	Study Session	Dept Budget Overview (Planning and PW)	Baseline budgets, programs, metric targets.
April 14, 2026	Study Session	Positioning the Water Utility for Long-Term System Reliability	Deeper dive into aging system, impacts of regulatory requirements, modernization and staff constraints.
May 12, 2026	Study Session	Positioning the Wastewater and Stormwater Utility for Long-Term Reliability	Deeper dive into aging system, impacts of regulatory requirements, modernization and staff constraints.
JUN 9, 2026	Study Session	Utility Rate Design Update (FIN)	
JULY 28, 2026	Study Session	Utility Rate Study (FIN)	
OCT 6, 2026	Study Session	Preliminary Biennial Budget Presented (FIN)	

PW Memos– supplemental to utility rates discussion
Finance presentations - utility budget
PW presentations - utility strategic investments