

METROPOLITAN WATER POLLUTION ABATEMENT ADVISORY COMMITTEE Rates and Finance Subcommittee Agenda

<u>Clic</u> Call	ns Meeting* <u>k here to join the meeting</u> : 425-653-6586 ference ID: 280 639 424# Thursday, October 6, 2022	8:30-9:25 a.m.
1.	Welcome and Introductions, Gregg Cato, Rates and Finance Subcommittee Vice Chair	8:30 (5 mins)
2.	Capital Program Cash-Funding Policy Discussion, Andres Bas Moore, Financial Planning & Analysis Coordinator, Wastewater Treatment Division (WTD) and Devin ViBarnes, Rates, Capital, & Debt Management Unit Supervisor, WTD	8:35 (50 mins)
3.	Rates and Finance Adjournment	9:25

The next Rates and Finance Subcommittee meeting will be Thursday, November 3, 2022.

*A public meeting space will also be provided at King Street Center, 5th floor – Cloaca Maxima (5141) and Harappa (5142) conference rooms, 201 S Jackson St, Seattle, WA 98104. As space is limited, please contact <u>Marla.Oughton@kingcounty.gov</u> if you would like to attend from that meeting room.