

## Finance Committee 2026 Workplan

4:30 p.m.

Date	Room	Action	Agenda Item	Staffer	Presenter	Notes
Jan 19th	N/A	N/A	HOLIDAY			
		Information	Budget Spotlight: Color of Money			
Jan 26th	Chambers	Discussion	PBIA Status Report	Jennica Machado	Jennica Machado	Moved to CLPS-Madrone
		Discussion	2026 Finance Committee Work Plan	Joan Lutz	Michael Githens	
Feb 16th	N/A	N/A	HOLIDAY			
		Information	Budget Spotlight:			
Feb 23rd	Chambers	Discussion	Fire CFP Funding Strategy	Matt Morris, Chief	Matt Morris, Chief	
		Discussion	Investment Policy	Michael Githens	Michael Githens	
		Information	Budget Spotlight:			
Mar 16th	Chambers	Discussion	Waste ReSources - Carpenter Facility Update	Mark Russell	Mark Russell	
		Information	Budget Spotlight: Indirect Cost Allocation			
		Discussion	City Building Electrification Plan	Eli Cole	Jeff Johnstone	
Apr 20th	Chambers	Discussion	Fleet Electrification Plan	Thanh Jeffers	Thanh Jeffers	
		Discussion	Discuss Preliminary Estimated 2025 Year-End	Joan Lutz	Michael Githens	
		Information	Budget Spotlight: CFP			
May 18th	Chambers	Discussion	2027 Budget Process and Preparation	Jay Burney	Jay Burney	
		Discussion	Levy Information: History, Current, Limitations	Michael Githens	Jay Burney	
		Information	Budget Spotlight: City-Wide Debt	Kensey Wang	Kensey Wang	
Jun 15th	Chambers	Discussion	City Investments Briefing	Kensey Wang	Government Portfolio Advisors	
		Discussion	2026 Finance Committee Work Plan Update	Joan Lutz	Michael Githens	
		Information	Budget Spotlight: B&O Online Tax Software Update	Michael Githens	Michael Githens	
Jul 20th	Chambers	Information	2025 Financial Audit	Kensey Wang	Kensey Wang	
		Information	History of the Washington Center Funding			
		Information	Budget Spotlight:			
Aug 17th	Chambers	Information	Preliminary Capital Facilities Plan, 2027-2032 Finance Plan Briefing	Casey Schaufler	Casey Schaufler	
		Discussion	2027 Preliminary Operating Budget Update	Joan Lutz	Michael Githens	
		Information	Budget Spotlight:			
Sep 21st	Chambers	Discussion	Preliminary Review of the 2027 Utility Rates, General Facility Charges, Impact Fees, Parking Fee Rates and Special Revenues Including Inspire Olympia, Lodging Tax, Parking & Business Improvement Area (PBIA) and Housing/Homeless Response Program Budgets	Joan Lutz	Various Internal Presenters	
		Discussion	2027 Proposed Budget Update	Joan Lutz	Michael Githens	
		Information	Budget Spotlight: 2027 Property Tax Update	Joan Lutz	Joan Lutz	
Oct 19th	Chambers	Information	Washington Center for the Performing Arts annual report	Jennica Machado	Jill Barnes	
		Information	Budget Spotlight:			
Nov 16th	Chambers	Recommendation	Consideration of the Recommended 2027 Preliminary Opearting, Special Funds, and Capital Budget for Final Budget Balancing	Joan Lutz	Michael Githens	
		Discussion	2027 Finance Committee Work Plan and Schedule Discussion	Joan Lutz	Michael Githens	
Dec 21st	Chambers		If Needed			

### 2026 Unscheduled Work Items

Agenda Item	Staffer	Notes
Fire Apparatus Reserve	Matt Morris, Chief	
JASCOM Facility	Jay Burney	
Olympia Strong - Implementation Update	Jennica Machado	Study Session in April
Economic Development Reserve Policy	Jennica Machado	Scope
Capital Facilities Plan - Update, Apparatus, 108 State, Library, Waste ReSources Maint Facility	Mark Russell	
Priority Based Budgeting	Debbie Sullivan	Check with Debbie
Referral for Climate Funding	Pamela Braff	Part of the 2027 Budget Process
Capital Budget Needs - Capital Priorities		
Percival Landing Rebuild		