

Finance Committee 2026 Workplan
4:00 p.m.

Date	Room	Action	Agenda Item	Staffer	Presenter	Notes
Jan 19th	N/A	N/A	HOLIDAY			
Jan 26th	Chambers	Information Discussion Discussion	Budget Spotlight: PBIA - Status Report 2026 Finance Committee Work Plan	Jennica Machado Joan Lutz	Jennica Machado Michael Githens	
Feb 16th	N/A	N/A	HOLIDAY			
Feb 23rd	Chambers	Information Discussion	Budget Spotlight: Investment Policy	Michael Githens	Michael Githens	
Mar 16th	Chambers	Information	Budget Spotlight:			
Apr 20th	Chambers	Information Discussion Discussion Discussion	Budget Spotlight: Indirect Cost Allocation City Building Electrification Plan Fleet Electrification Plan Discuss Preliminary Estimated 2025 Year-End	Eli Cole Thanh Jeffers Joan Lutz	Jeff Johnstone Thanh Jeffers Michael Githens	
May 18th	Chambers	Information Discussion	Budget Spotlight: 2027 Opearting Budget Process Council Mid-Year Retreat Preparations	Jay Burney	Jay Burney	
Jun 15th	Chambers	Information Discussion Discussion	Budget Spotlight: City-Wide Debt City Investments Briefing 2026 Finance Committee Work Plan Update	Kensey Wang Kensey Wang Joan Lutz	Kensey Wang Government Portfolio Advisors Michael Githens	
Jul 20th	Chambers	Information	Budget Spotlight: B&O Online Tax Software Update 2025 Financial Audit	Michael Githens Kensey Wang	Michael Githens Kensey Wang	
Aug 17th	Chambers	Information Information Discussion	Budget Spotlight: Preliminary Capital Facilities Plan, 2027-2032 Finance Plan Briefing 2027 Preliminary Operating Budget Update	Casey Schaufler Joan Lutz	Casey Schaufler Michael Githens	
Sep 21st	Chambers	Information Discussion Discussion	Budget Spotlight: 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 2027 Proposed Budget Update	Joan Lutz Joan Lutz	Various Internal Presenters Michael Githens	
Oct 19th	Chambers	Information Information	Budget Spotlight: 2027 Property Tax Update Washington Center for the Performing Arts annual report	Joan Lutz Jennica Machado	Joan Lutz Jill Barnes	
Nov 16th	Chambers	Information Recommendation Discussion	Budget Spotlight: Consideration of the Recommended 2027 Preliminary Opearting, Special Funds, and Capital Budget for Final Budget Balancing 2027 Finance Committee Work Plan and Schedule Discussion	Joan Lutz Joan Lutz	Michael Githens Michael Githens	

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Date	Room	Action	Agenda Item	Staffer	Presenter	Notes
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		
			Economic Development Reserve Policy	Jennica Machado		
			Capital Facilities Plan - Update, Apparatus, 108 State, Library, Waste ReSources Maint Facility	Mark Russell		