Finance Committee 2026 Workplan 4:00 p.m.

Jan 19thN/AN/AHOLIDAYJan 26thChambersDiscussionBudget Spotlight:Jan 26thChambersDiscussionJennica MachadoDiscussion2026 Finance Committee Work PlanJoan LutzMichael GithensFeb 16thN/AN/AHOLIDAY	
Jan 26th Chambers Discussion PBIA - Status Report Jennica Machado Jennica Machado Discussion 2026 Finance Committee Work Plan Joan Lutz Michael Githens	
Discussion 2026 Finance Committee Work Plan Joan Lutz Michael Githens	
Feb 16th N/A N/A HOLIDAY	
Information Budget Spotlight:	
Feb 23rd Chambers	
Discussion Investment Policy Michael Githens Michael Githens	
Information Budget Spotlight:	
Mar 16th Chambers	
Information Dudget Coatlinks Indicat Cost Allocation	
Information Budget Spotlight: Indirect Cost Allocation Discussion City Building Electrification Plan Eli Cole Jeff Johnstone	
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	
Discussion Discuss i reminimary Estimated 2025 rear-End Joan Edit Whichael Githeris	
Information Budget Spotlight: 2027 Opearting Budget Process	
May 18th Chambers Discussion Council Mid-Year Retreat Preparations Jay Burney Jay Burney	
Information Budget Spotlight: City-Wide Debt Kensey Wang Kensey Wang	
Jun 15th Chambers	
Discussion City Investments Briefing Kensey Wang Government Portfolio Advisors	s
Discussion 2026 Finance Committee Work Plan Update Joan Lutz Michael Githens	
Information Budget Spotlight: B&O Online Tax Software Upda e Michael Githens Michael Githens	
Jul 20th Chambers 2025 Financial Audit Kensey Wang Kensey Wang	
Information Budget Spotlight: Aug 17th Chambers Information Budget Spotlight Society Society Spotlight Society Societ	
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	
Discussion 2027 Preliminary Operating Budget Update Joan Lutz Michael Githens Information Budget Spotlight:	
Preliminary Review of the 2027 Utility Rates, General Facility Charges, Impact Fees, Parking Fee Rates and	
Sep 21st Chambers Discussion Special Revenues Including Inspire Olympia, Lodging Tax, Parking & Business Improvement Area (PBIA) Joan Lutz Various Internal Presenters	
and Housing/Homeless Response Program Budgets	
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 Joan Lutz Michael Githens	
Final Budget Balancing	
Discussion 2027 Finance Committee Work Plan and Schedule Discussion Joan Lutz Michael Githens	

Finance Committee 2026 Workplan 4:00 p.m.

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				