

Finance Committee 2026 Workplan

4:30 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: Color of Money 2026 Finance Committee Work Plan	Joan Lutz	Michael Githens	
Feb 16th	N/A	N/A	HOLIDAY			
Feb 23rd	Chambers	Information Discussion Discussion	Budget Spotlight: Quarterly Report Items-the 'buckets' Fire CFP Funding Strategy Investment Policy	Matt Morris, Chief Michael Githens	Matt Morris, Chief Michael Githens	
Mar 16th	Chambers	Information Discussion	Budget Spotlight: History CP&D, Fire Fleet, Facilities-Sharing the cost across all bridges Waste ReSources - Carpenter Facility Update	Mark Russell	Mark Russell	
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 Discussion	Budget Spotlight: CFP 2027 Budget Process and Preparation Levy Information: History, Current, Limitations	Jay Burney Michael Githens	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 Information Information	Budget Spotlight: B&O Online Tax Software Update 2025 Financial Audit History of the Washington Center Funding	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 Operating, 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	
Dec 21st	Chambers		If Needed			

2026 Unscheduled Work Items

Agenda Item	Staffer	Notes
Fire Apparatus Reserve	Matt Morris, Chief	
JASCOM Facility	Jay Burney	
Economic Development Reserve Policy	Jennica Machado	Scope

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			Capital Facilities Plan - Update, Apparatus, 108 State, Library, Waste ReSources Maint Facility	Mark Russell		
			Priority Based Budgeting	Debbie Sullivan		Check with Debbie
			Percival Landing Rebuild			

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