

MEETING MINUTES

TUMWATER BUDGET & FINANCE COMMITTEE
February 27, 2026



CONVENE: 12:00 p.m.

PRESENT: Mayor/Chair Leatta Dahlhoff, and Councilmembers Angela Jefferson, Eileen Swarthout and Kelly Von Holtz.

Staff: City Administrator Paul Simmons, Assistant City Administrator Kelly Adams, Finance Director Troy Niemeyer, Senior Accountant Nissa Musselman, City Attorney Karen Kirkpatrick, and Paralegal Sharleen Johansen.

APPROVAL OF MINUTES: **Councilmember Swarthout moved, seconded by Councilmember Von Holtz, to approve the minutes of October 24, 2025 as presented. A voice vote approved the motion.**

MONTHLY FINANCIAL UPDATE: Director Niemeyer welcomed the new members to the Committee and gave a budget update from the last quarter of 2025. The updates included:

- Sales Tax
- Public Safety Sales Tax
- B&O Tax
- Lodging Tax - Tourism
- General fund revenues & expenditures – Year to Date
- Water, sewer and stormwater revenues & expenditures
- Golf revenues & expenditures

Director Niemeyer shared the net savings for the 2025 General Fund Budget was over \$4.7 million. Additionally, Director Niemeyer discussed the current upsides and risks of the economy.

**COMMITTEE MEETING
SCHEDULE:**

The Committee confirmed they will continue to meet at noon on the last Friday of every month.

ADJOURNMENT:

With there being no further business, Chair Dahlhoff adjourned the meeting at 12:40 p.m.

Prepared by Brittany McClanahan, Executive Assistant