



CITY OF
TUMWATER

**BUDGET & FINANCE COMMITTEE
AMENDED MEETING AGENDA**

**Online via Zoom and In Person at
Tumwater City Hall, Council Conference
Room, 555 Israel Rd. SW, Tumwater, WA
98501**

**Friday, February 27, 2026
12:00 PM**

1. Call to Order
2. Roll Call
- [3.](#) Approval of Minutes: Budget & Finance Committee, October 24, 2025
- [4.](#) Monthly Financial Update (Finance Department)
- [5.](#) Committee Meeting Schedule (Finance Department)
6. Additional and Future Items
7. Adjourn

Meeting Information

All committee members will be attending remotely. The public are welcome to attend in person, by telephone or online via Zoom.

Watch Online

<https://us02web.zoom.us/j/82419076500?pwd=Lw6Oa0PO7I694G0QkZ93AumDtBvt9g.1>

Listen by Telephone

Call (253) 215-8782, listen for the prompts and enter the Webinar ID 824 1907 6500 and Passcode 682846.

Public Comment

The public may submit comments by sending an email to council@ci.tumwater.wa.us, no later than 5:00 p.m. the day before the meeting. Comments are submitted directly to the Committee members and will not be read individually into the record of the meeting.

Post Meeting

Video of this meeting will be recorded and posted on our City Meeting page: <https://tumwater-wa.municodemeetings.com>.

Accommodations

The City of Tumwater takes pride in ensuring that people with disabilities are able to take part in, and benefit from, the range of public programs, services, and activities offered by the City. To request an accommodation or alternate format of communication, please contact the City's ADA Coordinator

directly, call (360) 754-4129 or email ADACoordinator@ci.tumwater.wa.us. For vision or hearing impaired services, please contact the Washington State Relay Services at 7-1-1 or 1-(800)-833-6384.

MEETING MINUTES



TUMWATER BUDGET & FINANCE COMMITTEE
October 24, 2025

CONVENE: 12:00 p.m.

PRESENT: Mayor/Chair Debbie Sullivan, and Councilmembers Michael Althaus, Peter Agabi and Eileen Swarthout.

Staff: City Administrator Lisa Parks, 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 Althaus, to approve the minutes of September 26, 2025 as presented. A voice vote approved the motion.

MONTHLY FINANCIAL UPDATE: Director Niemeyer gave a budget update regarding:

- 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 discussed current economic risks which include the government shutdown and the effects that it may have on the local economy.

The Committee discussed how local businesses are being affected by the current economy.

ADJOURNMENT:

With there being no further business, Chair Sullivan adjourned the meeting at 12:29 p.m.

Prepared by Brittany McClanahan, Executive Assistant

TO: Budget and Finance Committee
FROM: Troy Niemeyer, Finance Director
DATE: February 27, 2026
SUBJECT: Monthly Financial Update

1) Recommended Action:

This item is informational only.

2) Background:

Staff will provide regular budget-to-actual reports.

3) Policy Support:

Be fiscally responsible and develop sustainable financial strategies.

4) Alternatives:

n/a

5) Fiscal Notes:

n/a

6) Attachments:

A. none

TO: Budget and Finance Committee
FROM: Troy Niemeyer, Finance Director
DATE: February 27, 2026
SUBJECT: Committee meeting schedule

1) Recommended Action:

Determine which day and time works best for future meetings of the Budget and Finance Committee.

2) Background:

With a new Mayor and new committee assignments the make-up of the Budget and Finance Committee has changed. The day and time of future meetings may need to be changed to accommodate the schedules of committee members.

3) Policy Support:

Be fiscally responsible and develop sustainable financial strategies.

4) Alternatives:

n/a

5) Fiscal Notes:

n/a

6) Attachments:

A. none