TO: City Council

FROM: Troy Niemeyer, Finance Director

DATE: October 13, 2026

SUBJECT: Budget Workshop #3, Capital Facilities Plan and Equipment Rental and Reserve Funds

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1) Recommended Action:

This item is informational only.

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2) Background:

Staff will provide information about the proposed budget for 2027-2028.

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3) Policy Support:

2026-2032 Strategic Priorities & Goals: Tumwater Excellence: refine and sustain a great organization. Be good stewards of public funds by following sustainable financial strategies.

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4) Alternatives:

- ❑ n/a

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5) Fiscal Notes:

n/a

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6) Attachments:

A. none