

TO: City Council  
FROM: John Doan, City Administrator  
Troy Niemeyer, Finance Director  
DATE: September 27, 2022  
SUBJECT: Budget Workshop #2

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1) Recommended Action:

This is for presentation and discussion only. No action is required at this time.

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2) Background:

This is the second of three (3) budget workshops. Staff will present an overview of current economic conditions, projected ending fund balance, projected revenues and expenditures, and a proposed spending plan for the 2023-2024 biennium. Budget workshop #1, presented September 6, covered General Fund revenues and expenditures, the Tumwater Metropolitan Parks District, City reserves, and other general government services and funds.

This presentation, Budget workshop #2, will cover capital projects and other non-governmental fund revenues and expenditures, including utilities, and will be held September 27.

Budget workshop #3 will discuss additional requests by Council and special topics, and will take place on October 11.

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3) Policy Support:

Be fiscally responsible and develop sustainable financial strategies.

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4) Alternatives:

☐ N/A

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5) Fiscal Notes:

The total proposed biennial budget is \$220 million with \$80 million in the General Fund.

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6) Attachments:

A. Refer to Mayor's Proposed Budget from the September 6th Council meeting – Budget Workshop #1