TO: Budget and Finance Committee

FROM: Troy Niemeyer, Finance Director

DATE: October 23, 2026

SUBJECT: Monthly Budget Update

---

1) Recommended Action:

This item is informational only.

---

2) Background:

Staff will provide regular budget-to-actual reports.

---

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.

---

4) Alternatives:

- ❑ n/a

---

5) Fiscal Notes:

n/a

---

6) Attachments:

A. none