

# TENINO CITY COUNCIL AGENDA ITEM COVER SHEET

Council Meeting Date: 03/10/2026

Agenda Item Number: \_\_\_\_\_

Originator: Nancy Reddick

Title: Clerk/Treasurer

Department: Finance

Discussion

Action Required

New Business

Old Business

Resolution

Ordinance

Public Hearing

1<sup>st</sup> Review

2<sup>nd</sup> Review

3<sup>rd</sup> Review

Committee

Table

**Subject:** Treasurer's Report & Budget Position

**Comments:**

The first 2 months of 2026 expenditures exceeded revenue by almost \$23,000.00

**Staff Recommendation:**

**Disposition:**