

CITY OF TENINO, WASHINGTON

RESOLUTION NO. 2026-05

A RESOLUTION OF THE CITY COUNCIL OF TENINO, WASHINGTON, REPEALING RESOLUTION 2024-07 FISCAL YEAR 2024, INTERFUND LOAN TO THE GENERAL FUND

WHEREAS, ON 24 October 2024, the City Council approved the interfund loan from the (401)Sewer Capital Improvement Fund to the (001)General Fund.

WHEREAS, this loan was unused and unnecessary at fiscal year-end; and

WHEREAS, the City of Tenino desires that all interfund loans be formally and properly recorded and reported in the City's financial statements; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tenino that the interfund loan was unnecessary and unused as of December 31, 2024 and Resolution 2024-07 is hereby repealed.

PASSED AND ADOPTED by the City Council of the City of Tenino, Washington, at an open public meeting thereof on the 28th day of April, 2026.

Dave Watterson, Mayor

ATTEST:

Nancy Reddick, Clerk/Treasurer

Approved as to form:

Brent Dille, City Attorney