

TENINO CITY COUNCIL AGENDA ITEM COVER SHEET

Council Meeting Date: 01/27/2026

Agenda Item Number: _____

Originator: Nancy Reddick

Title: Clerk/Treasurer

Department: Admin

Discussion

Action Required

New Business

Old Business

Resolution

Ordinance

Public Hearing

1st Review

2nd Review

3rd Review

Committee

Table

Subject: Move Investment Interest to General Fund

Comments:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON, AMENDING THE CITY FINANCIAL MANAGEMENT POLICIES AND ADOPTING POLICIES AS AUTHORIZED BY RCW 35A.40.050, DIRECTING THE CITY CLERK-TREASURER TO MOVE ALL INVESTMENT RELATED ACCRUED INTEREST INTO THE CITY'S GENERAL FUND.

Staff Recommendation:

Approve

Disposition: