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PRELIMINARY CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: March 2, 2026

SUBMITTED BY: Joanne Kiernan, Finance

ITEM TYPE: Discussion

AGENDA SECTION: Finance Department

SUBJECT: Payments to Employee Retirement System and Police and Fire Retirement System

SUGGESTED ACTION:

ITEM ACTION: Announcement

ITEM NOTES: A wire was sent on December 11, 2025 - Employee Retirement System \$2,289,897.00 and Police and Fire Retirement System \$5,432,628. Manually posted to general ledger on December 19, 2025.

ATTACHMENTS: