

Introduced by Treece Council Bill No. R 145-18

Permanent Record
Filed in Clerk's Office

A RESOLUTION

transferring funds to cover accrual payouts associated with employee retirements.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. At the request of the City Manager, the City Council hereby transfers \$129,089.36 from the General Fund – Premium Vacation Account No. 11008500-500151 in the following amounts to the following accounts:

\$75,090.43	Finance Accounting–Premium Vacation	Account No. 11001020–500151
\$37,199.50	Fire Administration–Premium Vacation	Account No. 11002310–500151
\$16,799.43	Police Patrol–Premium Vacation	Account No. 11002120–500151

to cover accrual payouts associated with employee retirements.

ADOPTED this 17th day of September, 2018.

ATTEST:




City Clerk



Mayor and Presiding Officer

APPROVED AS TO FORM:



City Counselor