



CITY COUNCIL AGENDA REPORT

DATE: April 1, 2024
TO: Honorable Mayor and Members of the City Council
FROM: Tracy Skelly, Administrative Services Officer
SUBJECT: Disbursements in the amount of \$157,315.58 and \$163,528.47 for payroll

RECOMMENDATION

Consider approval of disbursements in the amount of \$157,315.58 and \$163,528.47 for payroll, including employee salaries, employer and employee taxes, retirement contributions, miscellaneous voluntary employee deductions, holiday pay, and other adjustments, including retro-pay.

DISCUSSION

These payrolls were the first (1st) and second (2nd) payrolls of the month, which were expected amounts.

These were the 18th and 19th payrolls of 26 for FY23-24, we would have expected to expend 73.08% of the budgeted amount. In total, we have expended 63.20% of the Salaries and Wages for the FY 23-24 budget.

FISCAL IMPACT

Disbursements are part of the approved FY23-24 Budget.