



## CITY COUNCIL AGENDA REPORT

**MEETING DATE:** June 5, 2023

**TO:** City Council Members

**FROM:** Tracy Skelly, Administrative Services Officer

**SUBJECT:** Disbursements in the amount of \$171,967.53 for payroll

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### RECOMMENDATION

Consider approval of disbursements in the amount of \$171,967.53 for payroll, including employee salaries, employer and employee taxes, retirement contributions, miscellaneous voluntary employee deductions, holiday pay, and other adjustments, including retro-pay.

### DISCUSSION

This payroll was the second (2<sup>nd</sup>) payroll of the month, which was an expected amount.

This payroll is the 23<sup>rd</sup> payroll of 26 for FY22-23, we would have expected to expend 88.46% of the budgeted amount. In total, we have expended 78.93% of the Salaries and Wages for the FY 22/23 budget.

### FISCAL IMPACT

Disbursements are part of the approved FY22-23 Budget.