



## CITY COUNCIL AGENDA REPORT

**MEETING DATE:** February 5, 2023

**TO:** Honorable Mayor and Members of the City Council

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

**SUBJECT:** Disbursements in the amount of \$205,081.20 for payroll

---

### RECOMMENDATION

Consider approval of disbursements in the amount of \$205,081.20 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 is the 15<sup>th</sup> payroll of 26 for FY23-24, we would have expected to expend 57.69% of the budgeted amount. In total, we have expended 51.01% of the Salaries and Wages for the FY 23-24 budget.

### FISCAL IMPACT

Disbursements are part of the approved FY23-24 Budget.