



CITY COUNCIL AGENDA REPORT

MEETING DATE: May 3, 2021
TO: City Council Members
FROM: Chris Gorsky, Administrative Services Director
SUBJECT: Disbursements in the amount of \$153,188.42 for payroll

RECOMMENDATION

Approval of disbursements in the amount of \$153,188.42 for payroll, inclusive of employee salaries, employer and employee taxes and retirement contributions, miscellaneous voluntary employee deductions, holiday pay and other adjustments.

DISCUSSION

This payroll was the 1st payroll of a month and was an expected amount.

This payroll is the 22nd payroll of 26 for FY20-21, we would have expected to expend 84.6% of the budgeted amount. In total we have expended 79.97% of the Salaries and Wages for the FY 20/21 budget.

FISCAL IMPACT

Disbursements are part of the approved FY20-21 Budget.