



CITY COUNCIL AGENDA REPORT

MEETING DATE: June 7, 2021

TO: City Council Members

FROM: Chris Gorsky, Administrative Services Director

SUBJECT: Disbursements in the amount of \$298,289.62 for payroll

RECOMMENDATION

Approval of disbursements in the amount of \$149,382.24 and \$148,907.38 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 2nd and 1st payroll of a month, respectively, and was an expected amount.

This payroll is the 24th and 25th payrolls of 26 for FY20-21, we would have expected to expend 96.2% of the budgeted amount. In total we have expended 86.2% of the Salaries and Wages for the FY 20/21 budget.

FISCAL IMPACT

Disbursements are part of the approved FY20-21 Budget.