



CITY COUNCIL AGENDA REPORT

CITY HALL

CITY OF SONORA 94 N. WASHINGTON STREET, SONORA, CA 95370 P: (209) 532-4541

SERVICE, INNOVATION, INTEGRITY, COLLABORATION, RESPECT, LEADERSHIP

DATE: July 20, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Nicole McCutchen, Administrative Services Officer

SUBJECT: Disbursements in the Amount of \$200,059.34 and \$229,285.86 for Payroll

RECOMMENDATION:

Consider Acceptance of Disbursements in the Amount of \$200,059.34 and \$229,285.86 for Payroll, Including Employee Salaries, Employer and Employee Taxes, Retirement Contributions, Miscellaneous Voluntary Employee Deductions, Holiday Pay, and Other Adjustments, Including Retro-Pay.

DISCUSSION / ANALYSIS:

The June payroll included Administrative Leave Pay Out, Hiring Bonus Pay and Resignation Leave Pay Out

These were the 23rd and 24th payrolls of 26 for FY 2025/26; In total, we have expended 89.57% of the Salaries and Wages for the FY25-26 budget, which is underbudget by 2.8%

FISCAL IMPACT:

Disbursements are part of the approved FY2025/26 Budgets.

CORE COUNCIL PRIORITIES:

Fiscal Responsibility and Stability, Staffing - Salary, Benefits, Training, and Retention