CITY COUNCIL AGENDA REPORT

MEETING DATE: October 05, 2020

TO: City Council Members

FROM: Chris Gorsky, Administrative Services Director

SUBJECT: Disbursements in the amount of $184,965.04 for payroll

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RECOMMENDATION

Approval of disbursements in the amount of $184,965.04 for payroll, inclusive of employee salaries, employer and employee taxes and retirement contributions, miscellaneous voluntary employee deductions, retrospective pay, holiday pay and equity adjustments.

DISCUSSION

The payroll amount was higher than normal due to fires, law enforcement investigations and an employee final cash-out.

This payroll is the final payroll of the 1st quarter (25%) of FY 20/21. In total we have expended 24.1% of the Salaries and Wages for the FY 20/21 budget.

FISCAL IMPACT

Disbursements are part of the approved FY20-21 Budget.