



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: September 21, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Nicole McCutchen, Administrative Services Officer

SUBJECT: Disbursements in the Amount of \$207,940.11 and \$203,903.98 for Payroll

RECOMMENDATION:

Consider Acceptance of Disbursements in the Amount of \$207,940.11 and \$203,903.98 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 August payroll included Hiring Bonus Incentives Pay for some Police Officers.

These were the 1st and 2nd payrolls of 26 for FY 2026/27; In total, we have expended 8.43% of the Salaries and Wages for the FY26-27 budget, we are on budget.

FISCAL IMPACT:

Disbursements are part of the approved FY2026/27 Budgets.

CORE COUNCIL PRIORITIES:

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