



CITY COUNCIL AGENDA REPORT

MEETING DATE: September 20, 2021
TO: City Council Members
FROM: Chris Gorsky, Administrative Services Director
SUBJECT: Disbursements in the amount of \$215,118.21 for payroll

RECOMMENDATION

Approval of disbursements in the amount of \$169,781.58 and \$45,336.63 for payroll, inclusive of employee salaries, employer and employee taxes and retirement contributions, miscellaneous voluntary employee deductions, holiday pay and other adjustments.

DISCUSSION

These payrolls were the 1st payroll of a month, which included Washington Fire overtime and a Special Payroll for Hazard Pay, respectively.

This payroll is the 6th payroll of 26 for FY21-22, we would have expected to expend 23% of the budgeted amount. In total we have expended 21.3% of the Salaries and Wages for the FY 21/22 budget.

FISCAL IMPACT

Disbursements are part of the approved FY21-22 Budget.