CITY COUNCIL AGENDA REPORT

MEETING DATE: March 1, 2021

TO: City Council Members

FROM: Chris Gorsky, Administrative Services Director

SUBJECT: Disbursements in the amount of $153,263.82 for payroll

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RECOMMENDATION

Approval of disbursements in the amount of $153,263.82 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 payroll of a month and was an expected amount.

This payroll is the 18th payroll of 26 for FY20-21, we would have expected to expend 69.2% of the budgeted amount. In total we have expended 66.72% of the Salaries and Wages for the FY 20/21 budget.

FISCAL IMPACT

Disbursements are part of the approved FY20-21 Budget.