



CITY COUNCIL AGENDA REPORT

MEETING DATE: February 6, 2023
TO: City Council Members
FROM: Tracy Skelly, Administrative Services Officer
SUBJECT: Disbursements in the amount of \$163,327.37 for payroll

RECOMMENDATION

Consider approval of disbursements in the amount of \$163,327.37 for payroll, inclusive of employee salaries, employer and employee taxes, retirement contributions, miscellaneous voluntary employee deductions, holiday pay, and other adjustments, including retro-pay.

DISCUSSION

This payroll was the 1st payroll of the month, which was an expected amount.

This payroll is the 15th payroll of 26 for FY22-23, we would have expected to expend 57.70% of the budgeted amount. In total, we have expended 53.4% of the Salaries and Wages for the FY 22/23 budget.

FISCAL IMPACT

Disbursements are part of the approved FY22-23 Budget.