



CITY COUNCIL AGENDA REPORT

DATE: April 15, 2024

TO: Honorable Mayor and Members of the City Council

FROM: Tracy Skelly, Administrative Services Officer

SUBJECT: Disbursements in the amount of \$230,373.83 for payroll

RECOMMENDATION

Consider approval of disbursements in the amount of \$230,373.83 for payroll, including 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 first (1st) payroll of the month and was higher than expected due to bonuses and leave balance payout.

This was the 20th payroll of 26 for FY23-24, we would have expected to expend 76.92% of the budgeted amount. In total, we have expended 64.39% of the Salaries and Wages for the FY 23-24 budget.

FISCAL IMPACT

Disbursements are part of the approved FY23-24 Budget.