



CITY COUNCIL AGENDA REPORT

MEETING DATE: February 16, 2021
TO: City Council Members
FROM: Chris Gorsky, Administrative Services Director
SUBJECT: Disbursements in the amount of \$290,777.59 for payroll

RECOMMENDATION

Approval of disbursements in the amount of \$145,231.04 and \$145,546.55 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 2nd payroll of a month and 1st payroll of a month, respectively, which was an expected amount.

This payroll is the 16th & 17th payrolls of 26 for FY20-21, we would have expected to expend 65.4% of the budgeted amount. In total we have expended 57.71% of the Salaries and Wages for the FY 20/21 budget.

FISCAL IMPACT

Disbursements are part of the approved FY20-21 Budget.