



CITY COUNCIL AGENDA REPORT

MEETING DATE: October 19, 2020

TO: City Council Members

FROM: Chris Gorsky, Administrative Services Director

SUBJECT: Disbursements in the amount of \$148,928.75 for payroll

RECOMMENDATION

Approval of disbursements in the amount of \$148,928.75 for payroll, inclusive of employee salaries, employer and employee taxes and retirement contributions, miscellaneous voluntary employee deductions, retrospective pay, holiday pay and equity adjustments.

DISCUSSION

This payroll was the 2nd payroll of a month and was an expected amount.

This payroll is the 7th payroll of 26 for FY20-21, we would have expected to expend 27% of the budgeted amount. In total we have expended 26.4% of the Salaries and Wages for the FY 20/21 budget.

FISCAL IMPACT

Disbursements are part of the approved FY20-21 Budget.