



CITY COUNCIL AGENDA REPORT

CITY HALL

CITY OF SONORA 94 N. WASHINGTON STREET, SONORA, CA 95370 P: (209) 532-4541

SERVICE, INNOVATION, INTEGRITY, COLLABORATION, RESPECT, LEADERSHIP

DATE: July 21, 2025

TO: Honorable Mayor and Members of the City Council

FROM: Tracy Skelly, Administrative Services Officer

SUBJECT: Disbursements in the Amount of \$203,385.36, \$206,742.10, \$203,131.19, \$214,137.94, and \$245,104.00 for Payroll

RECOMMENDATION:

Consider Approval of Disbursements in the Amount of \$203,385.36, \$206,742.10, \$203,131.19, \$214,137.94, and \$245,104.00 for Payroll, Including Employee Salaries, Employer and Employee Taxes, Retirement Contributions, Miscellaneous Voluntary Employee Deductions, Holiday Pay, and Other Adjustments, Including Retro-Pay.

DISCUSSION / ANALYSIS:

These were the payrolls for the months of May, June, and July. The first payroll of the month of May was higher due to extra overtime, and the first payroll of the month of June was higher due to a leave payout and uniform allowance.

This was the 23rd, 24th, 25th, and 26th payrolls of 26 for FY24-25, and the 1st payroll of 26 for FY25-26; we would have expected to expend 1.38% of the current fiscal year budgeted amount. In total, we have expended 0.038% of the Salaries and Wages for the FY25-26 budget.

FISCAL IMPACT:

Disbursements are part of the approved FY24-25 and FY25-26 Budgets.

CORE COUNCIL PRIORITIES:

Fiscal Responsibility and Stability, Staffing - Salary, Benefits, Training, and Retention