

# AGENDA ITEM REPORT

**DATE OF MEETING:** September 12, 2016

**ITEM:** Motion to Approve Payroll for the Period Ending August 12, 2016, August 26, 2016 & August 31, 2016 in the Amount of \$1,040,255.39

**STRATEGIC PLAN GOAL:** Goal # 7 – Financially Sustainable City

**BACKGROUND:**

Payroll amounts are as follows:

Payroll Ending August 12, 2016 \$496,024.98  
(Regular payroll)

Payroll Ending August 26, 2016 \$528,251.75  
(Regular payroll)

Payroll Ending August 31, 2016 \$15,978.66  
(FFIII Bonus and Clothing Allowance)

**RECOMMENDATION:**

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending August 12, 2016, August 26, 2016 & August 31, 2016 in the amount of \$1,040,255.39

**ITEM SUBMITTED BY:** Tamara Ammann, Director of Finance

**ATTACHMENTS:** Payroll Report