

# AGENDA ITEM REPORT

**DATE OF MEETING:** October 24, 2016

**ITEM:** Motion to Approve Payroll for the Period Ending September 23, 2016 & October 7, 2016 in the Amount of \$1,066,032.06

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

**BACKGROUND:**

Payroll amounts are as follows:

Payroll Ending September 23, 2016 (Regular payroll)	\$525,933.74
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Payroll Ending October 7, 2016 (Regular payroll)	\$540,098.32
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**RECOMMENDATION:**

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending September 23, 2016 & October 7, 2016 in the amount of \$1,066,032.06

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

**ATTACHMENTS:** Payroll Report