

AGENDA ITEM REPORT

DATE OF MEETING: February 13, 2017

ITEM: Motion to Approve Payroll for the Period Ending January 13, 2017 and January 27, 2017 in the Amount of \$1,099,145.98

STRATEGIC PLAN GOAL: Goal # 7 – Financial Stewardship and Sustainability

BACKGROUND:

Payroll amounts are as follows:

Payroll Ending January 13, 2017 (Regular payroll)	\$545,799.62
Payroll Ending January 27, 2017 (Regular payroll)	\$553,346.36

RECOMMENDATION:

The Director of Finance recommends approval of the Motion to Approve Payroll for the Period Ending January 13, 2017 and January 27, 2017 in the amount of \$1,099,145.98

ITEM SUBMITTED BY: Tamara Ammann, Director of Finance

ATTACHMENTS: Payroll Report