



City Council Agenda Report
January 21, 2025

TO: Honorable City Council

FROM: Jesus M. Gomez, City Manager

BY: Jana Stuard, Director of Finance/City Treasurer
Karmin Hernandez Persi, Financial Analyst

**SUBJECT: PAYROLL FOR THE PERIODS NOVEMBER 24, 2024 - DECEMBER 7, 2024
AND DECEMBER 8, 2024 - DECEMBER 21, 2024**

Background:

The City's gross payroll cost for the periods November 24, 2024 – December 7, 2024 totaling \$1,284,324.92 and December 8, 2024 – December 21, 2024 totaling \$1,229,791.47.

Fiscal Impact:

N/A

Citizens Advised:

N/A

Strategic Plan 2023 Implementation:

N/A

Recommended Action:

Staff recommends City Council approve:

- a. gross payroll in the amount of \$1,284,324.92; the payroll check numbers 38292 – 38299 and the voucher numbers 339630 – 340124 in the total net amount of \$936,167.48 for the pay period November 24, 2024 – December 7, 2024; and
- b. gross payroll in the amount of \$1,229,791.47; the payroll check numbers 38300 – 38303 and

the voucher numbers 340125 – 340626 in the total net amount of \$906,488.67 for the pay period December 8, 2024 – December 21, 2024.

Attachments:

N/A