



**CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL**

TO: Finance Committee
FROM: Angela Walls, Treasurer/Finance Manager
SUBJECT: Recurring Payables and Payroll for April 2013
DATE: April 25, 2014

RECURRING PAYABLES

Recurring payables had no abnormalities. Please see the attached resolution for a list of approved recurring payables.

PAYROLL

Legislation – There were no changes or abnormalities for April.

Administration – There were no other changes or abnormalities for April.

Community Development – There were no changes or abnormalities for April.

Police – There were 18 hours of overtime due to short staffing. The Police Department overtime line item, 10-421-122, is still within budget. There was an increase in payroll this month due to a payoff of vacation, comp time, and HRA for an officer that terminated his employment with the City. There were no other changes or abnormalities for April.

Fire – The paid on call firefighters' hours raised from the estimated normal of 180 hours to 231.25 hours in April. This is due to the academy, additional personnel for academy training, and shift coverage. The Fire Department Paid per Call line item, 10-423-120, is still within budget. There were no other changes or abnormalities for April.

Street – There were no changes or abnormalities for April.