

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 12, 2016

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|---|-----------------|
| AGENDA ITEM: Payroll | AGENDA SECTION: |
| PREPARED BY: Sandy Langdon, Finance Director | AGENDA NUMBER: |
| ATTACHMENTS: Blanket Certification | APPROVED BY: |
| | MAYOR CAO |
| BUDGET CODE: | AMOUNT: |

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the November 18, 2016 payroll in the amount \$949,927.92, EFT Transactions and Check No.'s 30363 through 30396.

COUNCIL ACTION: