



REGIONAL DISTRICT of Fraser-Fort George

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REPORT FOR CONSIDERATION

TO: Chair and Directors

FROM: Sarah White, General Manager of Financial Services

DATE: November 8, 2024

SUBJECT: Q3 Disbursement Schedules: July to September 2024

SUMMARY: Purpose: For Information

Attachments: Disbursement Schedules: July to September 2024
Previous Reports: None

RECOMMENDATION(S):

THAT the report dated November 8, 2024 and Q3 Disbursement Schedules for the months of July to September 2024 be received for information.

ENTITLEMENT	HOW VOTE COUNTED
All 1 Director/1 vote	Majority

STRATEGIC PRIORITIES ALIGNMENT:

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> Indigenous and Intergovernmental Partnerships | <input type="checkbox"/> Organizational Strength and Adaptability | <input type="checkbox"/> Quality Community Services | <input type="checkbox"/> Environmental Stewardship and Climate Action |
| <input type="checkbox"/> Awareness and Engagement | <input checked="" type="checkbox"/> Statutory or Routine Business | | |

COMMENTS:

Attached are the Regional District's Disbursement Schedules for the months of July to September 2024, summarized as follows:

MONTH	GENERAL	PAYROLL
JULY	\$ 3,312,015.44	\$ 507,508.55
AUGUST	3,444,013.07	731,518.71
SEPTEMBER	4,405,346.64	476,291.11
	\$ 11,161,375.15	\$ 1,715,318.37

The August payroll total includes amounts for three pay periods. Directors will note that for protection of personal information, the details for payroll disbursements have not been attached to this report.

Respectfully submitted,

"Sarah White"

Sarah White
General Manager of Financial Services

SW:bl