



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** February 13, 2024

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Alex D. McIntyre, City Manager

**PREPARED BY:** Anh Tran, Management Analyst II

**SUBJECT:** Payroll Acceptance

City Council acceptance of the City payroll distributed February 2, 2024 is recommended. The Labor Summary report reflecting the total payroll amount of \$2,042,109.55 for bi-weekly pay period ending January 28, 2024, by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,555,789.97
Fund: 006 - AMERICAN RESCUE PLAN ACT	54,000.80
Fund: 121 - FEDERAL/STATE GRANTS	369.23
Fund: 122 - SOLID WASTE/RECYCLE	2,898.16
Fund: 132 - AGENCY ON AGING	1,341.87
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	1,967.40
Fund: 201 - PARKS AND FACILITIES CAPITAL	69.31
Fund: 203 - STREET IMPROVE. PROJECTS	16,282.58
Fund: 611 - WATER FUND	109,048.17
Fund: 621 - STORMWATER FUND	25,120.05
Fund: 631 - WASTEWATER FUND	91,256.51
Fund: 641 - CITYNET SERVICES FUND	93,297.07
Fund: 701 - CENTRAL GARAGE	15,908.97
Fund: 702 - FACILITY MAINT.FUND	47,042.96
Fund: 707 - TECHNOLOGY DEVELOPMENT	21,686.67
Fund: 711 - SELF INSURANCE	6,029.83
<b>Total:</b>	<b>2,042,109.55</b>

DocuSigned by:

*Nick Pegueros*

Nick Pegueros, CFO

2/5/2024

Date