



## 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 January 19, 2024 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,976,122.24 for bi-weekly pay period ending January 14, 2024, by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,499,120.74
Fund: 006 - AMERICAN RESCUE PLAN ACT	52,519.48
Fund: 121 - FEDERAL/STATE GRANTS	885.08
Fund: 122 - SOLID WASTE/RECYCLE	2,837.66
Fund: 132 - AGENCY ON AGING	1,160.20
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	2,919.73
Fund: 203 - STREET IMPROVE. PROJECTS	14,191.65
Fund: 611 - WATER FUND	103,223.60
Fund: 621 - STORMWATER FUND	26,846.29
Fund: 631 - WASTEWATER FUND	94,313.71
Fund: 641 - CITYNET SERVICES FUND	92,458.73
Fund: 701 - CENTRAL GARAGE	15,867.47
Fund: 702 - FACILITY MAINT.FUND	44,507.89
Fund: 707 - TECHNOLOGY DEVELOPMENT	21,099.18
Fund: 711 - SELF INSURANCE	4,170.83
<b>Total:</b>	<b>1,976,122.24</b>

DocuSigned by:

*Nick Pegueros*

Nick Pegueros, CFO

2/5/2024

Date