



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: October 11, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Anh Tran, Management Analyst II

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed September 30, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,742,501.58 for bi-weekly pay period ending September 25, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,286,651.28
Fund: 006 - AMERICAN RESCUE PLAN ACT	60,051.84
Fund: 122 - SOLID WASTE/RECYCLE	245.03
Fund: 132 - AGENCY ON AGING	1,347.01
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	4,598.31
Fund: 201 - PARKS AND FACILITIES CAPITAL	209.68
Fund: 203 - STREET IMPROVE. PROJECTS	6,286.27
Fund: 611 - WATER FUND	88,633.48
Fund: 621 - STORMWATER FUND	30,378.37
Fund: 631 - WASTEWATER FUND	89,615.62
Fund: 641 - CITYNET SERVICES FUND	90,129.42
Fund: 701 - CENTRAL GARAGE	13,953.95
Fund: 702 - FACILITY MAINT.FUND	37,976.18
Fund: 707 - TECHNOLOGY DEVELOPMENT	24,939.65
Fund: 711 - SELF INSURANCE	7,485.49
Total:	1,742,501.58

DocuSigned by:

Bobby Magee

Bobby Magee, Interim Finance Director

10/3/2022

Date