



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** October 25, 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 October 14, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,671,767.79 for bi-weekly pay period ending October 9, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,218,317.38
Fund: 006 - AMERICAN RESCUE PLAN ACT	60,131.67
Fund: 122 - SOLID WASTE/RECYCLE	244.49
Fund: 132 - AGENCY ON AGING	1,368.09
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	5,407.81
Fund: 201 - PARKS AND FACILITIES CAPITAL	285.70
Fund: 203 - STREET IMPROVE. PROJECTS	12,472.82
Fund: 611 - WATER FUND	87,108.24
Fund: 621 - STORMWATER FUND	29,138.14
Fund: 631 - WASTEWATER FUND	83,184.47
Fund: 641 - CITYNET SERVICES FUND	88,732.57
Fund: 701 - CENTRAL GARAGE	14,191.55
Fund: 702 - FACILITY MAINT.FUND	38,993.01
Fund: 707 - TECHNOLOGY DEVELOPMENT	24,723.55
Fund: 711 - SELF INSURANCE	7,468.30
<b>Total:</b>	<b>1,671,767.79</b>

DocuSigned by:

*Bobby Magee*

Bobby Magee, Interim Finance Director

10/19/2022

Date