



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: November 8, 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 28, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,719,144.50 for bi-weekly pay period ending October 23, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,210,654.09
Fund: 006 - AMERICAN RESCUE PLAN ACT	61,150.42
Fund: 122 - SOLID WASTE/RECYCLE	245.00
Fund: 132 - AGENCY ON AGING	1,558.15
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	9,192.15
Fund: 201 - PARKS AND FACILITIES CAPITAL	594.06
Fund: 203 - STREET IMPROVE. PROJECTS	8,072.41
Fund: 611 - WATER FUND	90,254.13
Fund: 621 - STORMWATER FUND	28,794.14
Fund: 631 - WASTEWATER FUND	88,564.58
Fund: 641 - CITYNET SERVICES FUND	126,892.47
Fund: 701 - CENTRAL GARAGE	13,935.44
Fund: 702 - FACILITY MAINT.FUND	47,221.99
Fund: 707 - TECHNOLOGY DEVELOPMENT	24,529.99
Fund: 711 - SELF INSURANCE	7,485.48
Total:	1,719,144.50

DocuSigned by:

Bobby Magee

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Bobby Magee, Interim Finance Director

10/29/2022

Date