



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** January 10, 2023

**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 December 9, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,925,175.52 for bi-weekly pay period ending December 4, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,422,806.60
Fund: 006 - AMERICAN RESCUE PLAN ACT	66,623.65
Fund: 122 - SOLID WASTE/RECYCLE	244.48
Fund: 132 - AGENCY ON AGING	1,338.80
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	2,612.16
Fund: 201 - PARKS AND FACILITIES CAPITAL	104.83
Fund: 203 - STREET IMPROVE. PROJECTS	6,331.25
Fund: 611 - WATER FUND	97,763.49
Fund: 621 - STORMWATER FUND	29,396.51
Fund: 631 - WASTEWATER FUND	100,687.52
Fund: 641 - CITYNET SERVICES FUND	95,254.41
Fund: 701 - CENTRAL GARAGE	16,494.00
Fund: 702 - FACILITY MAINT.FUND	43,390.81
Fund: 707 - TECHNOLOGY DEVELOPMENT	39,225.34
Fund: 711 - SELF INSURANCE	2,901.67
<b>Total:</b>	<b>1,925,175.52</b>

DocuSigned by:

*Bobby Magee*  
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Bobby Magee, Interim Finance Director

12/9/2022

Date