



## 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 23, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,725,278.10 for bi-weekly pay period ending December 18, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,249,138.22
Fund: 006 - AMERICAN RESCUE PLAN ACT	60,844.76
Fund: 121 - FEDERAL/STATE GRANTS	1,646.27
Fund: 122 - SOLID WASTE/RECYCLE	247.11
Fund: 132 - AGENCY ON AGING	1,345.26
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	6,271.24
Fund: 201 - PARKS AND FACILITIES CAPITAL	441.97
Fund: 203 - STREET IMPROVE. PROJECTS	13,974.95
Fund: 611 - WATER FUND	97,259.64
Fund: 621 - STORMWATER FUND	28,802.40
Fund: 631 - WASTEWATER FUND	93,500.26
Fund: 641 - CITYNET SERVICES FUND	97,709.28
Fund: 701 - CENTRAL GARAGE	14,044.78
Fund: 702 - FACILITY MAINT.FUND	35,543.52
Fund: 707 - TECHNOLOGY DEVELOPMENT	24,047.60
Fund: 711 - SELF INSURANCE	460.84
<b>Total:</b>	<b>1,725,278.10</b>

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Bobby Magee, Interim Finance Director

12/27/2022

Date