



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 24, 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 January 6, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,761,203.51 for bi-weekly pay period ending January 1, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,282,456.84
Fund: 006 - AMERICAN RESCUE PLAN ACT	68,946.53
Fund: 121 - FEDERAL/STATE GRANTS	1,618.69
Fund: 122 - SOLID WASTE/RECYCLE	246.60
Fund: 132 - AGENCY ON AGING	1,329.71
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	2,793.97
Fund: 201 - PARKS AND FACILITIES CAPITAL	652.27
Fund: 203 - STREET IMPROVE. PROJECTS	6,206.70
Fund: 611 - WATER FUND	100,659.33
Fund: 621 - STORMWATER FUND	29,888.24
Fund: 631 - WASTEWATER FUND	101,879.78
Fund: 641 - CITYNET SERVICES FUND	86,682.65
Fund: 701 - CENTRAL GARAGE	14,166.05
Fund: 702 - FACILITY MAINT.FUND	34,815.74
Fund: 707 - TECHNOLOGY DEVELOPMENT	28,860.41
Total:	1,761,203.51

DocuSigned by:

Bobby Magee

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Bobby Magee, Interim Finance Director

1/13/2023

Date