



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: February 14, 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 20, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,893,279.13 for bi-weekly pay period ending January 15, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,210,285.34
Fund: 006 - AMERICAN RESCUE PLAN ACT	61,098.19
Fund: 121 - FEDERAL/STATE GRANTS	289,383.74
Fund: 122 - SOLID WASTE/RECYCLE	254.24
Fund: 132 - AGENCY ON AGING	664.74
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	7,726.32
Fund: 201 - PARKS AND FACILITIES CAPITAL	592.05
Fund: 203 - STREET IMPROVE. PROJECTS	14,099.00
Fund: 611 - WATER FUND	57,074.72
Fund: 621 - STORMWATER FUND	16,027.84
Fund: 631 - WASTEWATER FUND	70,789.56
Fund: 641 - CITYNET SERVICES FUND	93,490.59
Fund: 701 - CENTRAL GARAGE	15,051.95
Fund: 702 - FACILITY MAINT.FUND	37,138.31
Fund: 707 - TECHNOLOGY DEVELOPMENT	17,423.41
Fund: 711 – SELF INSURANCE	2,179.13
Total:	1,893,279.13

DocuSigned by:

Bobby Magee

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Bobby Magee, Interim Finance Director

2/6/2023

Date