



## 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 February 3, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,829,987.93 for bi-weekly pay period ending January 29, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,318,807.13
Fund: 006 - AMERICAN RESCUE PLAN ACT	68,736.09
Fund: 121 - FEDERAL/STATE GRANTS	17,308.54
Fund: 122 - SOLID WASTE/RECYCLE	253.93
Fund: 132 - AGENCY ON AGING	715.87
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	6,391.47
Fund: 201 - PARKS AND FACILITIES CAPITAL	249.23
Fund: 203 - STREET IMPROVE. PROJECTS	12,361.73
Fund: 611 - WATER FUND	104,160.64
Fund: 621 - STORMWATER FUND	30,658.93
Fund: 631 - WASTEWATER FUND	104,640.34
Fund: 641 - CITYNET SERVICES FUND	90,140.23
Fund: 701 - CENTRAL GARAGE	16,138.77
Fund: 702 - FACILITY MAINT.FUND	37,894.02
Fund: 707 - TECHNOLOGY DEVELOPMENT	18,270.99
Fund: 711 - SELF INSURANCE	3,260.02
<b>Total:</b>	<b>1,829,987.93</b>

DocuSigned by:

*Bobby Magee*

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Bobby Magee, Interim Finance Director

2/6/2023

Date