



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: February 28, 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 17, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,803,603.71 for bi-weekly pay period ending February 12, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,308,529.07
Fund: 006 - AMERICAN RESCUE PLAN ACT	70,630.70
Fund: 121 - FEDERAL/STATE GRANTS	3,287.52
Fund: 122 - SOLID WASTE/RECYCLE	254.20
Fund: 132 - AGENCY ON AGING	787.46
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	10,124.86
Fund: 201 - PARKS AND FACILITIES CAPITAL	796.85
Fund: 203 - STREET IMPROVE. PROJECTS	12,697.31
Fund: 611 - WATER FUND	96,456.43
Fund: 621 - STORMWATER FUND	30,129.70
Fund: 631 - WASTEWATER FUND	103,638.68
Fund: 641 - CITYNET SERVICES FUND	90,355.06
Fund: 701 - CENTRAL GARAGE	15,847.11
Fund: 702 - FACILITY MAINT.FUND	35,588.63
Fund: 707 - TECHNOLOGY DEVELOPMENT	19,222.26
Fund: 711 - SELF INSURANCE	5,257.87
Total:	1,803,603.71

DocuSigned by:

Bobby Magee

Bobby Magee, Interim Finance Director

2/22/2023

Date