



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: March 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 March 3, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,844,796.16 for bi-weekly pay period ending February 26, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,343,508.34
Fund: 006 - AMERICAN RESCUE PLAN ACT	69,154.72
Fund: 121 - FEDERAL/STATE GRANTS	2,326.55
Fund: 122 - SOLID WASTE/RECYCLE	254.79
Fund: 132 - AGENCY ON AGING	838.60
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	11,306.61
Fund: 201 - PARKS AND FACILITIES CAPITAL	414.24
Fund: 203 - STREET IMPROVE. PROJECTS	13,077.84
Fund: 207 - TECHNOLOGY CAPITAL	4,233.82
Fund: 611 - WATER FUND	98,546.63
Fund: 621 - STORMWATER FUND	30,673.56
Fund: 631 - WASTEWATER FUND	110,082.87
Fund: 641 - CITYNET SERVICES FUND	88,156.95
Fund: 701 - CENTRAL GARAGE	16,070.32
Fund: 702 - FACILITY MAINT.FUND	34,322.80
Fund: 707 - TECHNOLOGY DEVELOPMENT	16,737.42
Fund: 711 - SELF INSURANCE	5,270.10
Total:	1,844,976.16

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Bobby Magee, Interim Finance Director

3/6/2023

Date