



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: March 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 March 17, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,870,373.79 for bi-weekly pay period ending March 12, 2023 by fund is shown below:

| Fund | Amount |
|---------------------------------------------|---------------------|
| Fund: 001 - GENERAL FUND | 1,371,655.43 |
| Fund: 006 - AMERICAN RESCUE PLAN ACT | 67,057.95 |
| Fund: 121 - FEDERAL/STATE GRANTS | 1,456.78 |
| Fund: 122 - SOLID WASTE/RECYCLE | 254.20 |
| Fund: 132 - AGENCY ON AGING | 818.14 |
| Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS | 12,556.33 |
| Fund: 201 - PARKS AND FACILITIES CAPITAL | 414.23 |
| Fund: 203 - STREET IMPROVE. PROJECTS | 16,526.23 |
| Fund: 207 - TECHNOLOGY CAPITAL | 3,484.43 |
| Fund: 611 - WATER FUND | 99,373.92 |
| Fund: 621 - STORMWATER FUND | 30,934.19 |
| Fund: 631 - WASTEWATER FUND | 101,773.06 |
| Fund: 641 - CITYNET SERVICES FUND | 90,536.94 |
| Fund: 701 - CENTRAL GARAGE | 15,706.78 |
| Fund: 702 - FACILITY MAINT.FUND | 33,621.31 |
| Fund: 707 - TECHNOLOGY DEVELOPMENT | 18,946.00 |
| Fund: 711 - SELF INSURANCE | 5,257.87 |
| Total: | 1,870,373.79 |

DocuSigned by:

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Bobby Magee, Interim Finance Director

3/20/2023

Date