



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: April 25, 2023

TO: Honorable Mayor and Members of the City Council

FROM: Alex McIntyre, Interim City Manager

PREPARED BY: Anh Tran, Management Analyst II

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed April 14, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,882,470.12 for bi-weekly pay period ending April 9, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,370,568.71
Fund: 006 - AMERICAN RESCUE PLAN ACT	69,550.87
Fund: 121 - FEDERAL/STATE GRANTS	4,059.26
Fund: 122 - SOLID WASTE/RECYCLE	254.20
Fund: 132 - AGENCY ON AGING	818.14
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	5,751.87
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,903.92
Fund: 203 - STREET IMPROVE. PROJECTS	34,237.83
Fund: 207 - TECHNOLOGY CAPITAL	4,545.84
Fund: 611 - WATER FUND	94,057.68
Fund: 621 - STORMWATER FUND	31,525.12
Fund: 631 - WASTEWATER FUND	99,108.48
Fund: 641 - CITYNET SERVICES FUND	91,757.93
Fund: 701 - CENTRAL GARAGE	15,569.44
Fund: 702 - FACILITY MAINT.FUND	35,803.78
Fund: 707 - TECHNOLOGY DEVELOPMENT	17,699.18
Fund: 711 - SELF INSURANCE	5,257.87
Total:	1,882,470.12

DocuSigned by:

Bobby Magee

4/17/2023

Bobby Magee, Interim Finance Director

Date