



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: May 9, 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 28, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,950,015.64 for bi-weekly pay period ending April 23, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,451,913.26
Fund: 006 - AMERICAN RESCUE PLAN ACT	71,773.25
Fund: 121 - FEDERAL/STATE GRANTS	738.53
Fund: 122 - SOLID WASTE/RECYCLE	254.76
Fund: 132 - AGENCY ON AGING	818.14
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	8,011.39
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,806.41
Fund: 203 - STREET IMPROVE. PROJECTS	12,609.86
Fund: 207 - TECHNOLOGY CAPITAL	4,289.65
Fund: 611 - WATER FUND	100,380.00
Fund: 621 - STORMWATER FUND	31,134.53
Fund: 631 - WASTEWATER FUND	102,754.57
Fund: 641 - CITYNET SERVICES FUND	88,816.68
Fund: 701 - CENTRAL GARAGE	16,096.79
Fund: 702 - FACILITY MAINT.FUND	35,928.01
Fund: 707 - TECHNOLOGY DEVELOPMENT	17,419.71
Fund: 711 - SELF INSURANCE	5,270.10
Total:	1,950,015.64

DocuSigned by:

Bobby Magee

Bobby Magee, Interim Finance Director

5/1/2023

Date