



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** May 23, 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 May 12, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,916,387.68 for bi-weekly pay period ending May 7, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,398,080.55
Fund: 006 - AMERICAN RESCUE PLAN ACT	72,558.05
Fund: 121 - FEDERAL/STATE GRANTS	1,252.05
Fund: 122 - SOLID WASTE/RECYCLE	254.20
Fund: 132 - AGENCY ON AGING	899.95
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	7,507.56
Fund: 201 - PARKS AND FACILITIES CAPITAL	551.70
Fund: 203 - STREET IMPROVE. PROJECTS	10,987.45
Fund: 207 - TECHNOLOGY CAPITAL	3,740.62
Fund: 611 - WATER FUND	114,025.47
Fund: 621 - STORMWATER FUND	30,825.40
Fund: 631 - WASTEWATER FUND	104,487.44
Fund: 641 - CITYNET SERVICES FUND	88,245.76
Fund: 701 - CENTRAL GARAGE	16,159.28
Fund: 702 - FACILITY MAINT.FUND	43,949.76
Fund: 707 - TECHNOLOGY DEVELOPMENT	17,604.57
Fund: 711 - SELF INSURANCE	5,257.87
<b>Total:</b>	<b>1,916,387.68</b>

DocuSigned by:

*Bobby Magee*

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Bobby Magee, Interim Finance Director

5/15/2023

Date