



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: August 22, 2023

TO: Honorable Mayor and Members of the City Council

FROM: Alex D. McIntyre, City Manager

PREPARED BY: Anh Tran, Management Analyst II

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed July 21, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,935,296.40 for bi-weekly pay period ending July 16, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,449,606.02
Fund: 006 - AMERICAN RESCUE PLAN ACT	52,375.26
Fund: 122 - SOLID WASTE/RECYCLE	2,569.73
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	7,013.60
Fund: 201 - PARKS AND FACILITIES CAPITAL	390.55
Fund: 203 - STREET IMPROVE. PROJECTS	9,286.47
Fund: 207 - TECHNOLOGY CAPITAL	4,538.52
Fund: 611 - WATER FUND	110,505.49
Fund: 621 - STORMWATER FUND	30,465.19
Fund: 631 - WASTEWATER FUND	94,397.30
Fund: 641 - CITYNET SERVICES FUND	93,489.70
Fund: 701 - CENTRAL GARAGE	15,238.37
Fund: 702 - FACILITY MAINT.FUND	42,522.38
Fund: 707 - TECHNOLOGY DEVELOPMENT	18,854.11
Fund: 711 - SELF INSURANCE	4,043.71
Total:	1,935,296.40

DocuSigned by:

Darcy Smith

Darcy Smith, Interim CFO

7/21/2023

Date