



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 August 4, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,851,344.80 for bi-weekly pay period ending July 30, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,346,456.16
Fund: 006 - AMERICAN RESCUE PLAN ACT	50,883.27
Fund: 121 - FEDERAL/STATE GRANTS	184.14
Fund: 122 - SOLID WASTE/RECYCLE	2,541.54
Fund: 132 - AGENCY ON AGING	848.82
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	9,278.93
Fund: 201 - PARKS AND FACILITIES CAPITAL	198.41
Fund: 203 - STREET IMPROVE. PROJECTS	13,916.04
Fund: 207 - TECHNOLOGY CAPITAL	1,793.45
Fund: 611 - WATER FUND	120,546.63
Fund: 621 - STORMWATER FUND	32,070.34
Fund: 631 - WASTEWATER FUND	94,963.83
Fund: 641 - CITYNET SERVICES FUND	95,915.91
Fund: 701 - CENTRAL GARAGE	15,718.56
Fund: 702 - FACILITY MAINT.FUND	41,401.53
Fund: 707 - TECHNOLOGY DEVELOPMENT	20,588.39
Fund: 711 - SELF INSURANCE	4,038.85
Total:	1,851,344.80

DocuSigned by:

Darcy Smith

Darcy Smith, Interim CFO

8/7/2023

Date