



City Council Agenda Item  
Staff Report

CITY OF SAN BRUNO

**DATE:** September 26, 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 September 15, 2023 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,957,228.97 for bi-weekly pay period ending September 10, 2023 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,459,617.43
Fund: 006 - AMERICAN RESCUE PLAN ACT	52,131.67
Fund: 121 - FEDERAL/STATE GRANTS	49.59
Fund: 122 - SOLID WASTE/RECYCLE	2,694.51
Fund: 132 - AGENCY ON AGING	705.65
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	6,187.90
Fund: 201 - PARKS AND FACILITIES CAPITAL	-0.04
Fund: 203 - STREET IMPROVE. PROJECTS	13,460.13
Fund: 207 - TECHNOLOGY CAPITAL	888.12
Fund: 611 - WATER FUND	115,364.48
Fund: 621 - STORMWATER FUND	30,921.43
Fund: 631 - WASTEWATER FUND	97,047.94
Fund: 641 - CITYNET SERVICES FUND	94,958.08
Fund: 701 - CENTRAL GARAGE	15,601.69
Fund: 702 - FACILITY MAINT.FUND	42,030.67
Fund: 707 - TECHNOLOGY DEVELOPMENT	21,526.33
Fund: 711 - SELF INSURANCE	4,043.39
<b>Total:</b>	<b>1,957,228.97</b>

DocuSigned by:  
*Nick Pegueros*  
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Nick Pegueros, CFO

9/20/2023

Date