



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: August 23, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Anh Tran, Payroll Specialist

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed August 5, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,885,252.22 for bi-weekly pay period ending July 31, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,334,282.62
Fund: 006 - AMERICAN RESCUE PLAN ACT	66,761.29
Fund: 122 - SOLID WASTE/RECYCL.	339.12
Fund: 132 - AGENCY ON AGING	1,357.76
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	4,904.78
Fund: 201 - PARKS AND FACILITIES CAPITAL	267.17
Fund: 203 - STREET IMPROVE. PROJECTS	6,058.44
Fund: 611 - WATER FUND	121,488.93
Fund: 621 - STORMWATER FUND	38,194.24
Fund: 631 - WASTEWATER FUND	105,667.23
Fund: 641 - CITYNET SERVICES FUND	114,544.41
Fund: 701 - CENTRAL GARAGE	17,147.46
Fund: 702 - FACILITY MAINT.FUND	46,271.17
Fund: 707 - TECHNOLOGY DEVELOPMENT	20,651.90
Fund: 711 - SELF INSURANCE	7,315.70
Total:	1,885,252.22

DocuSigned by:

Bobby Magee

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Bobby Magee, Interim Finance Director

8/10/2022

Date