



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** September 13, 2022

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Jovan D. Grogan, City Manager

**PREPARED BY:** Anh Tran, Management Analyst II

**SUBJECT:** Payroll Acceptance

City Council acceptance of the City payroll distributed August 19, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,801,150.66 for bi-weekly pay period ending August 14, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,348,946.73
Fund: 006 - AMERICAN RESCUE PLAN ACT	69,376.69
Fund: 122 - SOLID WASTE/RECYCL.	244.49
Fund: 132 - AGENCY ON AGING	1,566.17
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	5,241.92
Fund: 201 - PARKS AND FACILITIES CAPITAL	403.96
Fund: 203 - STREET IMPROVE. PROJECTS	6,681.41
Fund: 611 - WATER FUND	81,880.72
Fund: 621 - STORMWATER FUND	27,524.69
Fund: 631 - WASTEWATER FUND	90,201.44
Fund: 641 - CITYNET SERVICES FUND	88,482.90
Fund: 701 - CENTRAL GARAGE	13,719.38
Fund: 702 - FACILITY MAINT.FUND	38,201.77
Fund: 707 - TECHNOLOGY DEVELOPMENT	21,354.94
Fund: 711 - SELF INSURANCE	7,323.45
<b>Total:</b>	<b>1,801,150.66</b>

DocuSigned by:

*Bobby Magee*

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Bobby Magee, Interim Finance Director

9/1/2022

Date