



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 September 2, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,702,182.16 for bi-weekly pay period ending August 28, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,252,981.19
Fund: 006 - AMERICAN RESCUE PLAN ACT	60,399.67
Fund: 122 - SOLID WASTE/RECYCL.	245.03
Fund: 132 - AGENCY ON AGING	1,561.77
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	4,842.85
Fund: 201 - PARKS AND FACILITIES CAPITAL	488.57
Fund: 203 - STREET IMPROVE. PROJECTS	10,178.12
Fund: 611 - WATER FUND	82,394.55
Fund: 621 - STORMWATER FUND	28,740.66
Fund: 631 - WASTEWATER FUND	87,451.47
Fund: 641 - CITYNET SERVICES FUND	90,246.01
Fund: 701 - CENTRAL GARAGE	14,416.45
Fund: 702 - FACILITY MAINT.FUND	38,713.37
Fund: 707 - TECHNOLOGY DEVELOPMENT	22,182.24
Fund: 711 - SELF INSURANCE	7,340.21
Total:	1,702,182.16

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Bobby Magee, Interim Finance Director

9/1/2022

Date