



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: September 27, 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 16, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,907,356.90 for bi-weekly pay period ending September 11, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,370,685.72
Fund: 006 - AMERICAN RESCUE PLAN ACT	68,856.36
Fund: 121 - FEDERAL/STATE GRANTS	856.06
Fund: 122 - SOLID WASTE/RECYCLE	244.49
Fund: 132 - AGENCY ON AGING	1,379.11
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	4,308.01
Fund: 201 - PARKS AND FACILITIES CAPITAL	267.22
Fund: 203 - STREET IMPROVE. PROJECTS	7,862.56
Fund: 611 - WATER FUND	101,592.73
Fund: 621 - STORMWATER FUND	32,018.32
Fund: 631 - WASTEWATER FUND	105,013.24
Fund: 641 - CITYNET SERVICES FUND	105,359.86
Fund: 701 - CENTRAL GARAGE	16,733.75
Fund: 702 - FACILITY MAINT.FUND	46,412.42
Fund: 707 - TECHNOLOGY DEVELOPMENT	35,633.61
Fund: 711 - SELF INSURANCE	10,133.44
Total:	1,907,356.90

DocuSigned by:

Bobby Magee

Bobby Magee, Interim Finance Director

9/16/2022

Date