



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** January 11, 2021

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


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

**PREPARED BY:** Benjie Lin, Management Analyst

**SUBJECT:** Payroll Acceptance

City Council acceptance of the City payroll distributed December 24, 2021 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,634,160.90 for bi-weekly pay period ending December 19, 2021 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,185,618.63
Fund: 006 - AMERICAN RESCUE PLAN ACT	53,704.71
Fund: 122 - SOLID WASTE/RECYCL.	2,111.06
Fund: 132 - AGENCY ON AGING	1,103.23
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	7,993.43
Fund: 201 - PARKS AND FACILITIES CAPITAL	3,434.94
Fund: 203 - STREET IMPROVE. PROJECTS	5,639.73
Fund: 611 - WATER FUND	97,482.56
Fund: 621 - STORMWATER FUND	26,555.43
Fund: 631 - WASTEWATER FUND	81,818.58
Fund: 641 - CITYNET SERVICES FUND	102,970.87
Fund: 701 - CENTRAL GARAGE	14,637.09
Fund: 702 - FACILITY MAINT.FUND	29,446.31
Fund: 707 - TECHNOLOGY DEVELOPMENT	14,644.91
Fund: 711 - SELF INSURANCE	6,999.42
<b>Total:</b>	<b>\$1,634,160.90</b>

  
Qianyu Sun, Finance Director

1/3/2022  
Date