



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** December 28, 2021

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

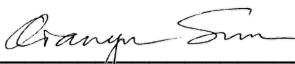
**FROM:** Jovan D. Grogan, City Manager

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

**SUBJECT:** Payroll Acceptance

City Council acceptance of the City payroll distributed December 10, 2021 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,866,009.28 for bi-weekly pay period ending December 5, 2021 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,372,962.43
Fund: 006 - AMERICAN RESCUE PLAN ACT	53,435.06
Fund: 122 - SOLID WASTE/RECYCL.	2,279.32
Fund: 132 - AGENCY ON AGING	243.78
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	6,849.96
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,922.58
Fund: 203 - STREET IMPROVE. PROJECTS	4,500.32
Fund: 611 - WATER FUND	107,508.14
Fund: 621 - STORMWATER FUND	24,043.31
Fund: 631 - WASTEWATER FUND	85,740.26
Fund: 641 - CITYNET SERVICES FUND	122,115.18
Fund: 701 - CENTRAL GARAGE	16,401.55
Fund: 702 - FACILITY MAINT.FUND	36,672.82
Fund: 707 - TECHNOLOGY DEVELOPMENT	23,005.36
Fund: 711 - SELF INSURANCE	8,329.21
<b>Total:</b>	<b>\$1,866,009.28</b>

  
Qianyu Sun, Finance Director

12/20/2021  
Date