



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** February 8, 2022  
**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 January 21, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,536,184.39 for bi-weekly pay period ending January 16, 2022 by fund is shown below:

<b>Fund</b>	<b>Amount</b>
Fund: 001 - GENERAL FUND	\$1,118,119.54
Fund: 006 - AMERICAN RESCUE PLAN ACT	54,006.99
Fund: 122 - SOLID WAIST/RECYCL.	2,240.81
Fund: 132 - AGENCY ON AGING	243.78
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	7,766.64
Fund: 201 - PARKS AND FACILITIES CAPITAL	2,533.38
Fund: 203 - STREET IMPROVE. PROJECTS	5,647.01
Fund: 611 - WATER FUND	80,429.42
Fund: 621 - STORMWATER FUND	25,160.15
Fund: 631 - WASTEWATER FUND	77,382.33
Fund: 641 - CITYNET SERVICES FUND	102,818.68
Fund: 701 - CENTRAL GARAGE	9,128.63
Fund: 702 - FACILITY MAINT.FUND	29,173.23
Fund: 707 - TECHNOLOGY DEVELOPMENT	14,527.58
Fund: 711 - SELF INSURANCE	7,006.22
<b>Total:</b>	<b>\$1,536,184.39</b>

  
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Qianyu Sun, Finance Director

02/01/2022  
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Date