



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: February 22, 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 February 4, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,586,744.73 for bi-weekly pay period ending January 30, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,158,889.90
Fund: 006 - AMERICAN RESCUE PLAN ACT	53,764.28
Fund: 122 - SOLID WAIST/RECYCL.	2,332.01
Fund: 132 - AGENCY ON AGING	225.03
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	9,981.35
Fund: 201 - PARKS AND FACILITIES CAPITAL	2,520.25
Fund: 203 - STREET IMPROVE. PROJECTS	4,185.39
Fund: 611 - WATER FUND	84,990.30
Fund: 621 - STORMWATER FUND	25,882.25
Fund: 631 - WASTEWATER FUND	79,500.47
Fund: 641 - CITYNET SERVICES FUND	102,841.04
Fund: 701 - CENTRAL GARAGE	9,865.12
Fund: 702 - FACILITY MAINT.FUND	29,692.77
Fund: 707 - TECHNOLOGY DEVELOPMENT	14,914.14
Fund: 711 - SELF INSURANCE	7,160.43
Total:	\$1,586,744.73


Qianyu Sun, Finance Director

02/17/2022
Date