



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: March 8, 2022

TO: Honorable Mayor and Members of the City Council

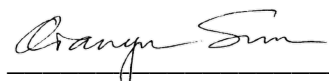
FROM: Jovan D. Grogan, City Manager

PREPARED BY: Benjie Lin, Management Analyst

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed February 18, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,569,156.48 for bi-weekly pay period ending February 13, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,139,613.73
Fund: 006 - AMERICAN RESCUE PLAN ACT	54,849.41
Fund: 122 - SOLID WASTE/RECYCL.	2,134.88
Fund: 132 - AGENCY ON AGING	1,037.71
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	9,061.95
Fund: 201 - PARKS AND FACILITIES CAPITAL	600.51
Fund: 203 - STREET IMPROVE. PROJECTS	9,501.28
Fund: 611 - WATER FUND	83,511.18
Fund: 621 - STORMWATER FUND	24,992.90
Fund: 631 - WASTEWATER FUND	76,528.48
Fund: 641 - CITYNET SERVICES FUND	107,563.56
Fund: 701 - CENTRAL GARAGE	9,659.55
Fund: 702 - FACILITY MAINT.FUND	29,734.42
Fund: 707 - TECHNOLOGY DEVELOPMENT	13,133.76
Fund: 711 - SELF INSURANCE	7,233.16
Total:	\$1,569,156.48


Qianyu Sun, Finance Director

03/02/2022
Date