



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** March 22, 2022

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

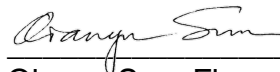
**FROM:** Jovan D. Grogan, City Manager

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

**SUBJECT:** Payroll Acceptance

City Council acceptance of the City payroll distributed March 4, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,562,792.04 for bi-weekly pay period ending February 27, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,106,138.55
Fund: 006 - AMERICAN RESCUE PLAN ACT	69,430.66
Fund: 122 - SOLID WAIST/RECYCL.	2,245.76
Fund: 132 - AGENCY ON AGING	872.11
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	10,532.65
Fund: 201 - PARKS AND FACILITIES CAPITAL	562.75
Fund: 203 - STREET IMPROVE. PROJECTS	9,482.59
Fund: 611 - WATER FUND	87,573.37
Fund: 621 - STORMWATER FUND	25,917.22
Fund: 631 - WASTEWATER FUND	79,974.60
Fund: 641 - CITYNET SERVICES FUND	104,274.43
Fund: 701 - CENTRAL GARAGE	9,488.05
Fund: 702 - FACILITY MAINT.FUND	29,539.54
Fund: 707 - TECHNOLOGY DEVELOPMENT	19,704.82
Fund: 711 - SELF INSURANCE	7,054.94
<b>Total:</b>	<b>\$1,562,792.04</b>

  
Qianyu Sun, Finance Director

03/17/2022  
Date