



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** April 12, 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 April 1, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,557,778.17 for bi-weekly pay period ending March 27, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,099,195.75
Fund: 006 - AMERICAN RESCUE PLAN ACT	69,682.19
Fund: 121 - FEDERAL/STATE GRANTS	558.82
Fund: 122 - SOLID WASTE/RECYCL.	2,309.28
Fund: 132 - AGENCY ON AGING	1,053.27
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	9,283.47
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,320.76
Fund: 203 - STREET IMPROVE. PROJECTS	11,276.10
Fund: 611 - WATER FUND	77,510.38
Fund: 621 - STORMWATER FUND	26,681.61
Fund: 631 - WASTEWATER FUND	78,189.52
Fund: 641 - CITYNET SERVICES FUND	114,589.75
Fund: 701 - CENTRAL GARAGE	9,564.02
Fund: 702 - FACILITY MAINT.FUND	29,232.41
Fund: 707 - TECHNOLOGY DEVELOPMENT	20,259.60
Fund: 711 - SELF INSURANCE	7,071.24
<b>Total:</b>	<b>\$1,557,778.17</b>

  
Qianyu Sun, Finance Director

04/06/2022  
Date