



## 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 March 18, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,541,377.17 for bi-weekly pay period ending March 13, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,085,941.88
Fund: 006 - AMERICAN RESCUE PLAN ACT	68,728.32
Fund: 122 - SOLID WAIST/RECYCL.	2,261.97
Fund: 132 - AGENCY ON AGING	1,113.34
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	10,949.91
Fund: 201 - PARKS AND FACILITIES CAPITAL	944.98
Fund: 203 - STREET IMPROVE. PROJECTS	12,446.04
Fund: 611 - WATER FUND	82,980.71
Fund: 621 - STORMWATER FUND	25,584.30
Fund: 631 - WASTEWATER FUND	81,261.05
Fund: 641 - CITYNET SERVICES FUND	102,355.44
Fund: 701 - CENTRAL GARAGE	10,015.64
Fund: 702 - FACILITY MAINT.FUND	29,172.24
Fund: 707 - TECHNOLOGY DEVELOPMENT	20,453.15
Fund: 711 - SELF INSURANCE	7,168.20
<b>Total:</b>	<b>\$1,541,377.17</b>

  
Qianyu Sun, Finance Director

04/06/2022  
Date