



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** April 26, 2022

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

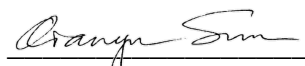
**FROM:** Jovan D. Grogan, City Manager

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

**SUBJECT:** Payroll Acceptance

City Council acceptance of the City payroll distributed April 15, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,601,741.92 for bi-weekly pay period ending April 10, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	\$1,161,517.93
Fund: 006 - AMERICAN RESCUE PLAN ACT	79,250.44
Fund: 122 - SOLID WAIST/RECYCL.	2,219.57
Fund: 132 - AGENCY ON AGING	1,097.36
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	10,590.65
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,502.42
Fund: 203 - STREET IMPROVE. PROJECTS	5,515.82
Fund: 611 - WATER FUND	80,905.52
Fund: 621 - STORMWATER FUND	26,127.10
Fund: 631 - WASTEWATER FUND	81,234.24
Fund: 641 - CITYNET SERVICES FUND	86,392.61
Fund: 701 - CENTRAL GARAGE	9,953.22
Fund: 702 - FACILITY MAINT.FUND	29,172.21
Fund: 707 - TECHNOLOGY DEVELOPMENT	19,175.84
Fund: 711 - SELF INSURANCE	7,086.99
<b>Total:</b>	<b>\$1,601,741.92</b>

  
Qianyu Sun, Finance Director

04/20/2022  
Date