



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: May 24, 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 May 13, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,782,418.44 for bi-weekly pay period ending May 8, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,325,273.84
Fund: 006 - AMERICAN RESCUE PLAN ACT	83,970.85
Fund: 121 - FEDERAL/STATE GRANTS	3,958.21
Fund: 122 - SOLID WASTE/RECYCL.	2,283.10
Fund: 132 - AGENCY ON AGING	927.53
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	10,893.02
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,924.86
Fund: 203 - STREET IMPROVE. PROJECTS	6,270.34
Fund: 611 - WATER FUND	84,743.68
Fund: 621 - STORMWATER FUND	27,109.89
Fund: 631 - WASTEWATER FUND	83,125.13
Fund: 641 - CITYNET SERVICES FUND	86,688.51
Fund: 701 - CENTRAL GARAGE	9,473.97
Fund: 702 - FACILITY MAINT.FUND	29,172.23
Fund: 707 - TECHNOLOGY DEVELOPMENT	19,646.24
Fund: 711 - SELF INSURANCE	6,957.04
Total:	1,782,418.44

DocuSigned by:

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 Qianyu Sun, Finance Director

5/16/2022

Date