



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Jovan D. Grogan, City Manager

PREPARED BY: Anh Tran, Payroll Specialist

SUBJECT: Payroll Acceptance

City Council acceptance of the City payroll distributed June 10, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,798,719.07 for bi-weekly pay period ending June 5, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,301,676.25
Fund: 006 - AMERICAN RESCUE PLAN ACT	96,067.23
Fund: 122 - SOLID WASTE/RECYCL.	2,479.39
Fund: 132 - AGENCY ON AGING	949.87
Fund: 133 - RESTRICTED REVENUES	9,208.79
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	12,647.56
Fund: 201 - PARKS AND FACILITIES CAPITAL	1,859.21
Fund: 203 - STREET IMPROVE. PROJECTS	7,513.72
Fund: 611 - WATER FUND	89,371.87
Fund: 621 - STORMWATER FUND	29,339.05
Fund: 631 - WASTEWATER FUND	86,598.60
Fund: 641 - CITYNET SERVICES FUND	86,640.16
Fund: 701 - CENTRAL GARAGE	9,294.38
Fund: 702 - FACILITY MAINT.FUND	38,168.01
Fund: 707 - TECHNOLOGY DEVELOPMENT	19,736.79
Fund: 711 - SELF INSURANCE	7,168.19
Total:	1,798,719.07

DocuSigned by:

 Qianyu Sun, Finance Director

6/10/2022

Date