



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** July 12, 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 24, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,652,336.90 for bi-weekly pay period ending June 19, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,171,610.46
Fund: 006 - AMERICAN RESCUE PLAN ACT	84,226.88
Fund: 122 - SOLID WASTE/RECYCL.	8,564.72
Fund: 132 - AGENCY ON AGING	1,345.62
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	14,708.45
Fund: 201 - PARKS AND FACILITIES CAPITAL	962.29
Fund: 203 - STREET IMPROVE. PROJECTS	6,662.60
Fund: 611 - WATER FUND	90,353.67
Fund: 621 - STORMWATER FUND	27,570.67
Fund: 631 - WASTEWATER FUND	81,007.84
Fund: 641 - CITYNET SERVICES FUND	88,164.20
Fund: 701 - CENTRAL GARAGE	13,077.24
Fund: 702 - FACILITY MAINT.FUND	37,246.76
Fund: 707 - TECHNOLOGY DEVELOPMENT	19,488.14
Fund: 711 - SELF INSURANCE	7,347.36
<b>Total:</b>	<b>1,652,336.90</b>

DocuSigned by:

*Qianyu Sun*

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Qianyu Sun, Finance Director

6/24/2022

Date