



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: July 26, 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 July 8, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,606,899.42 for bi-weekly pay period ending July 3, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,146,167.62
Fund: 006 - AMERICAN RESCUE PLAN ACT	81,964.80
Fund: 122 - SOLID WASTE/RECYCL.	237.19
Fund: 132 - AGENCY ON AGING	1,523.13
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	12,027.15
Fund: 201 - PARKS AND FACILITIES CAPITAL	573.92
Fund: 203 - STREET IMPROVE. PROJECTS	6,710.12
Fund: 611 - WATER FUND	85,306.39
Fund: 621 - STORMWATER FUND	28,268.63
Fund: 631 - WASTEWATER FUND	79,934.53
Fund: 641 - CITYNET SERVICES FUND	85,975.43
Fund: 701 - CENTRAL GARAGE	14,144.93
Fund: 702 - FACILITY MAINT.FUND	37,683.77
Fund: 707 - TECHNOLOGY DEVELOPMENT	19,058.36
Fund: 711 - SELF INSURANCE	7,323.45
Total:	1,606,899.42

DocuSigned by:

 Qianyu Sun, Finance Director

7/12/2022

Date