



## City Council Agenda Item Staff Report

CITY OF SAN BRUNO

**DATE:** August 23, 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 22, 2022 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,762,064.74 for bi-weekly pay period ending July 17, 2022 by fund is shown below:

Fund	Amount
Fund: 001 - GENERAL FUND	1,312,236.99
Fund: 006 - AMERICAN RESCUE PLAN ACT	69,759.01
Fund: 122 - SOLID WASTE/RECYCL.	244.53
Fund: 132 - AGENCY ON AGING	1,492.23
Fund: 137 - DEVELOPER PROJECT CONTRIBUTIONS	6,109.32
Fund: 201 - PARKS AND FACILITIES CAPITAL	392.60
Fund: 203 - STREET IMPROVE. PROJECTS	4,391.16
Fund: 611 - WATER FUND	87,533.67
Fund: 621 - STORMWATER FUND	29,184.66
Fund: 631 - WASTEWATER FUND	84,619.03
Fund: 641 - CITYNET SERVICES FUND	86,600.35
Fund: 701 - CENTRAL GARAGE	13,772.11
Fund: 702 - FACILITY MAINT.FUND	38,225.37
Fund: 707 - TECHNOLOGY DEVELOPMENT	20,179.75
Fund: 711 - SELF INSURANCE	7,323.96
<b>Total:</b>	<b>1,762,064.74</b>

DocuSigned by:

*Qianyu Sun*

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Qianyu Sun, Finance Director

7/28/2022

Date