

# City of Hesperia

## STAFF REPORT



**DATE:** August 19, 2025

**TO:** Mayor and Council Members  
City Council, as Successor Agency to the Hesperia Community Redevelopment Agency  
Chair and Commissioners, Hesperia Housing Authority  
Chair and Commissioners, Community Development Commission  
Chair and Board Members, Hesperia Water District

**FROM:** Rachel Molina, City Manager

**BY:** Casey Brooksher, Assistant City Manager  
Anne Duke, Deputy Finance Director  
Verenise Fierros, Accountant

**SUBJECT:** Warrant Run Report (City – Successor Agency – Housing Authority – Community Development Commission – Water)

---

### RECOMMENDED ACTION

It is recommended that the Council/Board ratify the warrant run and payroll report for the City, Successor Agency to the Hesperia Community Redevelopment Agency, Hesperia Housing Authority, Community Development Commission, and Water District.

### BACKGROUND

The Warrant Run totals represented below are for the period July 5, 2025 through July 18, 2025.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$1,274,142.33	\$340,712.38	\$0.00	\$1,614,854.71
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	918.00	158.21	0.00	1,076.21
Community Development Commission	0.00	0.00	0.00	0.00
Water	8,457,699.20	162,960.39	3,166,465.50	11,787,125.09
<b>Totals</b>	<b>\$9,732,759.53</b>	<b>\$503,830.98</b>	<b>\$3,166,465.50</b>	<b>\$13,403,056.01</b>

The wire amount total is as follows:

- \$3,166,465.50 to Silverwood Development Phase 1. LLC for purchase of Silverwood Infrastructure Assets.

### CITY GOAL SUPPORTED BY THIS ITEM

**Financial Health** – Maintain a balanced budget and adequate reserves.

### ATTACHMENT(S)

1. Warrant Runs