

**HESPERIA CITY COUNCIL
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
HOUSING AUTHORITY
COMMUNITY DEVELOPMENT COMMISSION
WATER DISTRICT**



Meeting Agenda

Tuesday, March 17, 2026

Closed Session - 5:45 PM

Regular Meeting - 6:30 PM

**City Council Chambers
9700 Seventh Ave., Hesperia CA, 92345
City Clerk's Office: (760) 947-1007**

City Council Members

**Brigit Bennington, Mayor
Josh Pullen, Mayor Pro Tem
Cameron Gregg, Council Member
Allison Lee, Council Member
Chris Ochoa, Council Member**

**Rachel Molina, City Manager
Pam K. Lee, City Attorney**



NOTE: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (760) 947-1007 or (760) 947-1026. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility.

To leave a Public Comment by phone, call and leave a recorded message at (760) 947-1026 up to 5:30 pm on the day of the scheduled meeting. City Council meetings may be viewed live or after the event on the City's website at www.hesperiacal.gov.

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**REGULAR MEETING AGENDA
HESPERIA CITY COUNCIL
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
HESPERIA HOUSING AUTHORITY
HESPERIA COMMUNITY DEVELOPMENT COMMISSION
HESPERIA WATER DISTRICT**

9700 7th Avenue, Council Chambers, Hesperia, CA 92345

As a courtesy, please silence your cell phones and other electronic devices while the meeting is in session. Thank you.

Prior to action of the Council, any member of the audience will have the opportunity to address the legislative body on any item listed on the agenda, including those on the Consent Calendar.

Individuals wishing to speak during General Public Comments or on a particular numbered item must submit a speaker slip to the City Clerk with the agenda item noted. Speaker slips should be turned in prior to the public comment portion of the agenda or before an agenda item is discussed. Comments will be limited to three minutes for General Public Comments, Consent Calendar items and New Business items. Comments are limited to five minutes for Public Hearing items.

In compliance with the Brown Act, the City Council may not discuss or take action on non-agenda items or engage in question and answer sessions with the public. The City Council may ask brief questions for clarification; provide a reference to staff or other resources for factual information and direct staff to add an item to a subsequent meeting.

CLOSED SESSION - 5:45 PM

Roll Call

*Mayor Brigit Bennington
Mayor Pro Tem Josh Pullen
Council Member Cameron Gregg
Council Member Allison Lee
Council Member Chris Ochoa*

**Conference with Real Property Negotiators – Property Negotiations
Government Code Section – 54956.8**

1. Real Property Negotiations

Negotiating Parties: City of Hesperia, Woodridge Capital Partners, LLC, and Patriot Rail Company

Location(s): APN 0410-021-13 & 28, 0410-021-34 & 38, 0410-031-06, 0410-032-01, 0410-061-01 to 04, 0410-061-06 & 07, 0410-061-11, 0410-062-08 & 24, 0410-071-06 & 07, and 0410-071-25 & 26

Under Negotiations: Price and Terms

CALL TO ORDER - 6:30 PM

A. Invocation

B. Pledge of Allegiance to the Flag

C. Roll Call

Mayor Brigit Bennington
Mayor Pro Tem Josh Pullen
Council Member Cameron Gregg
Council Member Allison Lee
Council Member Chris Ochoa

D. Agenda Revisions and Announcements by City Clerk**E. Closed Session Reports by City Attorney****GENERAL PUBLIC COMMENTS (For items and matters not listed on the agenda)**

Individuals wishing to speak during General Public Comments or on a particular numbered item are requested to submit a speaker slip to the City Clerk with the agenda item noted. Speaker slips should be turned in prior to the public comment portion of the joint agenda or before an agenda item is discussed. Comments will be limited to three minutes for General Public Comments, Consent Calendar items and New Business items. Comments are limited to five minutes for Public Hearing items.

In compliance with the Brown Act, the City Council may not discuss or take action on non-agenda items or engage in question and answer sessions with the public. The City Council may ask brief questions for clarification; provide a reference to staff or other resources for factual information and direct staff to add an item to a subsequent meeting.

JOINT CONSENT CALENDAR

1. Page 5 Consideration of the Draft Minutes from the Special Meeting held Tuesday, March 3, 2026.

Recommended Action:

It is recommended that the City Council approve the Draft Minutes from the Special meeting held Tuesday, March 3, 2026.

Staff Person: Assistant City Clerk Jessica Giber

Attachments: [Draft CC Min 2026-03-03](#)

2. Page 8 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.

Staff Person: Assistant City Manager Casey Brooksher

Attachments: [SR Warrant Run 3-17-2026](#)
[Attachment 1 - Warrant Run](#)

3. Page 10 Treasurer's Cash Report for the unaudited period ended January 31, 2026

Recommended Action:

It is recommended that the Council/Board accept the Treasurer's Cash Report for the City, Successor Agency to the Hesperia Community Redevelopment Agency, Hesperia Housing Authority, Community Development Commission, and Water District.

Staff Person: Assistant City Manager Casey Brooksher

Attachments: [SR Treasurer's Report 3-17-2026](#)
[Attachmnet 1 - Treasurer's Report](#)

NEW BUSINESS

4. Page 22 TeamCivX Presentation of Public Opinion Polling Results Related to a Potential Local Sales Tax Measure

Recommended Action:

Receive and file a presentation and polling results regarding community sentiment on a potential local sales tax measure.

Staff Person: Assistant City Manager Casey Brooksher

Attachments: [SR Sales Tax Polling Results 3-17-2026](#)

COUNCIL COMMITTEE REPORTS AND COMMENTS

The Council may report on their activities as appointed representatives of the City on various Boards and Committees and/or may make comments of general interest or report on their activities as a representative of the City.

CITY MANAGER/CITY ATTORNEY/STAFF REPORTS

The City Manager, City Attorney or staff may make announcements or reports concerning items of interest to the Council and the public.

ADJOURNMENT

I, Jessica Giber, Assistant City Clerk of the City of Hesperia, California do hereby certify that I caused to be posted the foregoing agenda on Thursday, March 12, 2026 at 5:30 p.m. pursuant to California Government Code §54954.2.

Jessica Giber, Assistant City Clerk

Documents produced by the City and distributed less than 72 hours prior to the meeting regarding items on the agenda will be made available in the City Clerk's Office during normal business hours.



City of Hesperia Meeting Minutes – Draft City Council

City Council Chambers
9700 Seventh Ave.
Hesperia CA, 92345

Tuesday, March 3, 2026

6:30 PM

**REGULAR MEETING AGENDA
HESPERIA CITY COUNCIL
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
HESPERIA HOUSING AUTHORITY
HESPERIA COMMUNITY DEVELOPMENT COMMISSION
HESPERIA WATER DISTRICT
HESPERIA FIRE PROTECTION DISTRICT- SPECIAL MEETING**

CLOSED SESSION – 6:00 PM

Roll Call

Present: 5 - Mayor Bennington, Mayor Pro Tem Pullen, Council Member Gregg, Council Member Lee, and Council Member Ochoa

Conference with Legal Counsel – Potential Litigation:
Government Code Section 54956.9(d)2

1. One (1) Case

CALL TO ORDER - 6:35 PM

A. Invocation

B. Pledge of Allegiance to the Flag

C. Roll Call

Present: 5 - Mayor Bennington, Mayor Pro Tem Pullen, Council Member Gregg, Council Member Lee, and Council Member Ochoa

D. Agenda Revisions and Announcements by City Clerk

E. Closed Session Reports by City Attorney

GENERAL PUBLIC COMMENTS (For items and matters not listed on the agenda)

The following people commented:

- Paul Jones*
- Kim Jones*
- Gina Whelan*
- Ken Anderson*
- Brenda Dahl*

JOINT CONSENT CALENDAR

A motion was made by Ochoa, seconded by Gregg, that the Joint Consent Calendar be approved. The motion carried by the following vote:

Aye: 5 - Gregg, Bennington, Lee, Ochoa, and Pullen

Nay: 0

1. Consideration of the Draft Minutes from the Regular Meeting held Tuesday, February 17, 2026.

Recommended Action:

It is recommended that the City Council approve the Draft Minutes from the Regular Meeting held Tuesday, February 17, 2026.

Sponsors: Assistant City Clerk Jessica Giber

2. 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.

Sponsors: Assistant City Manager Casey Brooksher

PUBLIC HEARING

3. Appeal to the City Council (APP25-00003 - Appellant: Supporters Alliance for Environmental Responsibility ("SAFER"): Applicant: Bobby Kang, CEO- Cargo Solutions Express; APNs: 3064-591-12,13,17,18, and 3064-631-01

Recommended Action:

It is recommended that the City Council adopt Resolution No. 2026-02, denying appeal APP25-00003 and upholding the Planning Commission's decision to adopt the Mitigated Negative Declaration ("MND") associated with the approval of Conditional Use Permit CUP22-00016 and Tentative Parcel Map TPM24-00003.

Sponsors: Principal Planner Ryan Leonard

A motion was made by Gregg, seconded by Ochoa, that this item be continued to a later meeting, to be scheduled within the next two months. The motion carried by the following vote:

Aye: 5 - Bennington, Pullen, Gregg, Lee and Ochoa

Nay: 0

NEW BUSINESS

Due to technical issues, Council voting for the remainder of the meeting was conducted via verbal roll call vote.

4. Storm Response Update

Recommended Action:

It is recommended that the City Council Receive and File an update on the December 2025 Storm Response.

Sponsors: City Manager Rachel Molina

Receive and file item.

5. Fiscal Year 2025-26 Mid-Year Budget Review

Recommended Action:

It is recommended that the Fiscal Year (FY) 2025-26 Mid-Year Budget Review be received and filed, and the following resolution, which amends the respective FY 2025-26 Budget for the City of Hesperia be approved:

1)City of Hesperia Resolution No. 2026-01

Sponsors: Assistant City Manager Casey Brooksher

A motion was made by Ochoa, seconded by Lee, that this item be approved . The motion carried by the following vote:

Aye: 5 - Gregg, Bennington, Lee, Ochoa, and Pullen

Nay: 0

COUNCIL COMMITTEE REPORTS AND COMMENTS

The Mayor and Council Members reported from various events and Committees.

CITY MANAGER/CITY ATTORNEY/STAFF REPORTS

None

ADJOURNMENT

The meeting was adjourned at 7:40 p.m.

Jessica Giber, Assistant City Clerk

City of Hesperia STAFF REPORT



DATE: March 17, 2026

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
Keith Cheong, 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 January 31, 2026 through February 13, 2026.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$3,714,818.21	\$328,848.17	\$0.00	\$4,043,666.38
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	0.00	161.04	0.00	161.04
Community Development Commission	0.00	0.00	0.00	0.00
Water	803,449.90	151,235.57	0.00	954,685.47
Totals	\$4,518,268.11	\$480,244.78	\$0.00	\$4,998,512.89

CITY GOAL SUPPORTED BY THIS ITEM

Financial Health – Maintain a balanced budget and adequate reserves.

ATTACHMENT(S)

1. Warrant Runs

City of Hesperia
WARRANT RUNS
01/31/2026-02/13/2026

Attachment 1

FUND #	FUND NAME	W/E	W/E	WARRANT	Wires	YEAR-TO	PRIOR FY YTD
		2/6/2026	2/13/2026	TOTALS		DATE	DATE
						TOTALS *	TOTALS
Accounts Payable							
100	GENERAL	\$ 2,082,717.73	\$ 569,610.71	\$ 2,652,328.44	\$ -	\$ 25,451,607.08	\$ 23,029,879.90
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	SILVERWOOD	\$ -	\$ -	\$ -	\$ -	\$ 73,231.75	\$ 60,008.73
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	MEASURE I - RENEWAL	\$ -	\$ 12,769.34	\$ 12,769.34	\$ -	\$ 2,365,244.50	\$ 32,564.23
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.64
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ 1,976.49	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ 1,896,318.00	\$ 1,755,819.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,890.00	\$ 1,280.00
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ 3,373.00	\$ 1,280.00
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ 3,344.00	\$ 1,280.00
251	CDBG	\$ 28,923.60	\$ 544,707.16	\$ 573,630.76	\$ -	\$ 1,448,737.64	\$ 2,883,217.91
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 29,613.79	\$ 29,624.00
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ 985.00	\$ 985.00	\$ -	\$ 164,169.76	\$ 31,231.92
263	STREETS MAINTENANCE	\$ 10,713.79	\$ 44,936.26	\$ 55,650.05	\$ -	\$ 1,059,695.94	\$ 1,066,385.09
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,570.82
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 59,843.30	\$ 129,647.43
306	DEV. IMPACT FEES - 2018-STREETS	\$ -	\$ -	\$ -	\$ -	\$ 663,879.55	\$ 1,194,203.17
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 26,353.00	\$ 168,099.30
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 1,127,640.97	\$ 1,666,463.80
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ 577,279.98	\$ 2,500.00
504	CITY WIDE STREETS - CIP	\$ -	\$ -	\$ -	\$ -	\$ 819,585.89	\$ 2,781,463.17
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 360,228.32	\$ 43,386.23	\$ 403,614.55	\$ -	\$ 6,321,987.04	\$ 6,227,607.93
801	TRUST/AGENCY	\$ 15,790.07	\$ -	\$ 15,790.07	\$ -	\$ 1,413,268.26	\$ 1,051,950.69
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ 2,854.70	\$ 41,287.31
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ 1,160,089.67	\$ 1,049,640.47
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ 335,635.00	\$ 317,435.02
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 2,498,373.51	\$ 1,216,444.70	\$ 3,714,818.21	\$ -	\$ 45,007,619.31	\$ 44,827,080.04
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ 6,790,443.96	\$ 7,928,267.73
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,790,443.96	\$ 7,928,267.73
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 12,883.72	\$ 29,734.30
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 12,883.72	\$ 29,734.30
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 43,226.78	\$ 258,418.25	\$ 301,645.03	\$ -	\$ 16,238,620.83	\$ 8,678,377.43
703	WATER CAPITAL REHAB AND REPLACE	\$ -	\$ -	\$ -	\$ -	\$ 545,796.29	\$ -
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
701	WATER CAPITAL	\$ -	\$ 451.14	\$ 451.14	\$ -	\$ 1,007,040.14	\$ 16,473.00
710	SEWER OPERATING	\$ 3,334.87	\$ 495,492.66	\$ 498,827.53	\$ -	\$ 10,098,890.50	\$ 4,087,233.78
711	SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,330,621.95	\$ 1,617,183.15
720	RECLAIMED WATER OPERATIONS	\$ 2,406.22	\$ 119.98	\$ 2,526.20	\$ -	\$ 259,231.94	\$ 274,453.72
	WATER	\$ 48,967.87	\$ 754,482.03	\$ 803,449.90	\$ -	\$ 29,480,201.65	\$ 15,423,721.08
	ACCOUNTS PAYABLE TOTAL	\$ 2,547,341.38	\$ 1,970,926.73	\$ 4,518,268.11	\$ -	\$ 81,291,148.64	\$ 68,208,803.15
REG. PAYROLL							
	City	\$ -	\$ 328,848.17	\$ 328,848.17	\$ -	\$ 5,255,267.96	\$ 5,403,900.41
	Housing Authority	\$ -	\$ 161.04	\$ 161.04	\$ -	\$ 2,572.38	\$ 4,508.44
	Water	\$ -	\$ 151,235.57	\$ 151,235.57	\$ -	\$ 2,537,291.55	\$ 2,525,690.37
	PAYROLL TOTAL	\$ -	\$ 480,244.78	\$ 480,244.78	\$ -	\$ 7,795,131.89	\$ 7,934,099.22

City of Hesperia STAFF REPORT



DATE: March 17, 2026

TO: Mayor and Council Members
City Council, Serving 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
Marc Morales, Senior Accountant
Jonathan Settle, Accountant

SUBJECT: Treasurer's Cash Report for the unaudited period ended January 31, 2026.

RECOMMENDED ACTION

It is recommended that the Council/Board accept the Treasurer's Cash Report for the City, Successor Agency to the Hesperia Community Redevelopment Agency, Hesperia Housing Authority, Community Development Commission, and Water District.

BACKGROUND

This report is presented to the City Council pursuant to Government Code Section 53646 (b) setting forth the City's investment portfolio.

ISSUES/ANALYSIS

The Treasurer's Cash Reports for each agency, Income Statement for the Hesperia Golf Course, and Cash Summary Report for the Animal Control Donation Trust are presented on the following pages.

CITY GOAL SUPPORTED BY THIS ITEM

Financial Health – Maintain a balanced budget and adequate reserves.

FISCAL IMPACT

These reports reflect unaudited cash balances as of January 31, 2026.

ALTERNATIVE(S)

Provide alternative direction to staff.

ATTACHMENT(S)

1. City of Hesperia Investment Report
2. Successor Agency to the Hesperia Community Redevelopment Agency Investment Report
3. Hesperia Housing Authority Investment Report
4. Community Development Commission Investment Report
5. Hesperia Water District Investment Report
6. Hesperia Golf & Country Club Consolidated Income Statement – Unaudited January 2026
7. Animal Control Donation Trust Cash Flow Summary – Unaudited January 2026

CITY OF HESPERIA

<u>FUND</u>	<u>VALUE</u>
General Fund (100 & 800)	43,174,194.99
Pension Obligation Trust (105)	594,686.87
OPEB Trust (106)	5,901.15
Silverwood	72,000.04
Measure I - Renewal (204)	13,692,254.68
Gas Tax Fund (205)	2,826,177.42
Gas Tax Swap (206)	2,103,129.92
Local Transportation SB325 (207)	1,262,889.83
Gas Tax - RMRA (209)	12,377,369.21
HFPD (PERS) (210)	1,442,866.92
Public Art (230)	273,888.80
CFD 2021-1 Resid Maint & Serv	2,983.81
CFD 2022-1 Non-Resid Maint & Serv	442,541.63
CFD 2023-1 Silverwood Maint	34,413.03
Community Dev Block Grant (251, 252, & 253)	259,507.66
AB27666 - Transit (254)	26,819.92
AB3229 Supplemental Law (255)	556,703.43
Beverage Recycling Grant (256)	335,128.66
Disaster (260)	64,961.95
American Rescue Plan Grant (261)	6,947,543.47
SB 1383 Local Assistance Grant (262)	93,669.89
Public Works Street Maint (263)	1,751,499.91
Development Impact Fund 2018 (306-312)	34,531,484.64
Development Impact Fund A-04 Drainage (313)	611,495.28
Development Impact Fund (300-304)	7,851,052.32
2012 Water Rights Acquisition (402)	792,620.19
2013 Refunding Lease Rev Bonds (403)	-
2023 Refunding Lease Rev Bonds (404)	1,540,425.98
City Wide-Capital Projects (504)	(6,858,551.76)
AD No. 91-1 (802)	417,914.52
CFD 2005-1 (807)	2,171,954.50
HFPD Transition (808)	-
Trust Fund (801, 803-806, & 815)	1,406,830.83
 TOTAL CITY FUNDS	 <u>\$ 130,806,359.69</u>

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

<u>FUND</u>	<u>VALUE</u>
RORF Retention - (163)	<u>\$ 3,350,407.12</u>

HESPERIA HOUSING AUTHORITY

<u>FUND</u>	<u>VALUE</u>
Hesperia Housing Authority Fund (370)	\$ 4,683,620.08
VVEDA Housing Authority (371)	2,061,989.62
TOTAL HOUSING AUTHORITY FUNDS	<u>\$ 6,745,609.70</u>

COMMUNITY DEVELOPMENT COMMISSION

<u>FUND</u>	<u>VALUE</u>
Community Development Commission Fund (170)	<u>\$ 3,725,790.08</u>

WATER

<u>FUND</u>	<u>VALUE</u>
Water Operating (700)	\$ 13,881,691.95
Water Capital (701)	10,256,072.28
Water Capital Rehab and Replace (703)	4,011,221.09
Water Contamination Mitigation (704)	2,818,771.88
Water Pension Obligation Trust (705)	13,221.94
Water OPEB Trust (706)	15.15
Sewer Operating (710)	6,520,358.76
Sewer Capital (711)	485,047.20
Sewer Capital Rehab and Replace (713)	897,071.18
Reclaimed Water Operations (720)	365,854.49
TOTAL WATER FUNDS	<u>\$ 39,249,325.92</u>

City of Hesperia
Investment Report
Unaudited

January 31, 2026

Type of Investment	Institution/ Fiscal Agent	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value	Account Description
Investments under the direction of the City:								
Local Agency Investment Funds	State of Calif.	3.931%	31-Jan-26	Demand	\$ 106,705,585.75	106,705,585.75	106,705,585.75	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	24,100,773.94	24,100,773.94	24,100,773.94	
Total Unaudited Investments under the direction of the City					\$ 130,806,359.69	\$ 130,806,359.69	\$ 130,806,359.69	

Investments under the direction of fiscal agents:

2012 Lease Revenue Bonds	US Bank	0.307%	31-Jan-26	Demand	618.73	618.73	618.73	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	US Bank	0.314%	31-Jan-26	Demand	65,095.72	65,095.72	65,095.72	2012 - Water Rights Interest Fund
2012 Lease Revenue Bonds	US Bank	0.314%	31-Jan-26	Demand	1,471,402.98	1,471,402.98	1,471,402.98	2012 - Water Rights Reserve Fund
2012 Lease Revenue Bonds	US Bank	0.314%	31-Jan-26	Demand	1,837.99	1,837.99	1,837.99	2012 - Water Rights Surplus Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.277%	31-Jan-26	Demand	933.02	933.02	933.02	2023 Refunding Lease Revenue Bonds Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.266%	31-Jan-26	Demand	33.98	33.98	33.98	2023 Refunding Lease Revenue Interest Funds
2023 Refunding Lease Revenue Bonds	US Bank	0.275%	31-Jan-26	Demand	116.82	116.82	116.82	2023 Refunding Lease Revenue Interest Funds
2024 CFD 2005-1 Refunding	US Bank	0.277%	31-Jan-26	Demand	1,009.49	1,009.49	1,009.49	2024 CFD 05-1 - Special Tax Fund
2024 CFD 2005-1 Refunding	US Bank	0.277%	31-Jan-26	Demand	140,306.34	140,306.34	140,306.34	2024 CFD 05-1 - Bond Fund
2024 CFD 2005-1 Refunding	US Bank	0.277%	31-Jan-26	Demand	1,139,446.49	1,139,446.49	1,139,446.49	2024 CFD 05-1 - Reserve Fund
Deposits - Workers' Comp	PERMA	n/a	31-Jan-26	n/a	987,995.04	987,995.04	987,995.04	GL 1352
Sully Miller Retention - Rancho	US Bank	0.000%	31-Jan-26	n/a	1.08	1.08	1.08	Rancho Road - Escrow Account
City of Hesperia Stabilized Trust	Charles Schwab	n/a	31-Jan-26	n/a	5,245,138.29	5,245,138.29	5,245,138.29	City Pension
City of Hesperia OPEB Trust	Charles Schwab	n/a	31-Jan-26	n/a	964,997.24	964,997.24	964,997.24	City OPEB
Hesperia Fire Protection PST	Charles Schwab	n/a	31-Jan-26	n/a	1,691,757.10	1,691,757.10	1,691,757.10	Fire Pension
Total Unaudited Investments under the direction of fiscal agents					\$ 11,710,690.31	\$ 11,710,690.31	\$ 11,710,690.31	

Please Note: All market value data is provided courtesy of the City's fiscal agent, US Bank.

I certify that this investment portfolio is in compliance with the statement of investment policy of the City of Hesperia and the investment program provides sufficient liquidity to meet expenditure requirements for the next six months, as required by the California Government Code sections 53646(b)(2) and (3), respectively.

* Note: 2005 Certificates of Participation began in May 2005 for the financing of the Civic Plaza.



Marc Morales, Senior Accountant

**Investment Report
Unaudited**

January 31, 2026

Type of Investment	Issuer/ Institution	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value	Account Description
Investments under the direction of the City:								
Local Agency Investment Funds	State of Calif.	3.931%	31-Jan-26	Demand	\$ 2,733,102.24	\$ 2,733,102.24	2,733,102.24	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	617,304.88	617,304.88	617,304.88	
Total Unaudited Investments under the direction of the City					\$ 3,350,407.12	\$ 3,350,407.12	\$ 3,350,407.12	

Investments under the direction of fiscal agents:								
2018 Refunding Bonds	US Bank	3.591%	31-Jan-26	Demand	11.14	11.14	11.14	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	US Bank	0.314%	31-Jan-26	Demand	9,460.97	9,460.97	9,460.97	2018A & 2018B - Interest Account
2018 Refunding Bonds	US Bank	0.000%	31-Jan-26	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account
Total Unaudited Investments under the direction of fiscal agents					\$ 9,473.11	\$ 9,473.11	\$ 9,473.11	

**Please Note: All market value data is provided courtesy of the City's fiscal agent US Bank.
The 2018 Refunding Bonds are supported by a \$9,799,443.76 bond insurance policy.**

I certify that this investment portfolio is in compliance with the statement of investment policy of the City of Hesperia and the investment program provides sufficient liquidity to meet expenditure requirements for the next six months, as required by the California Government Code sections 53646(b)(2) and (3), respectively.



Marc Morales, Senior Accountant

* Note: The 2005 and 2007 Series Bonds were refinanced to 2018 Series Bonds in November 2018.

Hesperia Housing Authority
Investment Report
Unaudited

January 31, 2026

<u>Type of Investment</u>	<u>Issuer/ Institution</u>	<u>Interest Rate</u>	<u>Date of Purchase</u>	<u>Date of Maturity</u>	<u>Par Value at Maturity</u>	<u>Book Value</u>	<u>Market Value</u>
Investments under the direction of the City:							
Local Agency Investment Funds	State of California	3.931%	31-Jan-26	Demand	\$ 5,502,746.47	5,502,746.47	5,502,746.47
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	1,242,863.23	1,242,863.23	1,242,863.23
Total Unaudited Investments under the direction of the City					\$ 6,745,609.70	\$ 6,745,609.70	\$ 6,745,609.70

I certify that this investment portfolio is in compliance with the statement of investment policy of the City of Hesperia and the investment program provides sufficient liquidity to meet expenditure requirements for the next six months, as required by the California Government Code sections 53646(b)(2) and (3), respectively.



 Marc Morales, Senior Accountant

**Investment Report
Unaudited**

January 31, 2026

<u>Type of Investment</u>	<u>Issuer/ Institution</u>	<u>Interest Rate</u>	<u>Date of Purchase</u>	<u>Date of Maturity</u>	<u>Par Value at Maturity</u>	<u>Book Value</u>	<u>Market Value</u>
Investments under the direction of the City:							
Local Agency Investment Funds	State of California	3.931%	31-Jan-26	Demand	\$ 3,039,321.74	3,039,321.74	3,039,321.74
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	686,468.34	686,468.34	686,468.34
Total Unaudited Investments under the direction of the City					\$ 3,725,790.08	\$ 3,725,790.08	\$ 3,725,790.08

I certify that this investment portfolio is in compliance with the statement of investment policy of the City of Hesperia and the investment program provides sufficient liquidity to meet expenditure requirements for the next six months, as required by the California Government Code sections 53646(b)(2) and (3), respectively.



Marc Morales, Senior Accountant

Hesperia Water District
Investment Report
Unaudited

January 31, 2026

<u>Type of Investment</u>	<u>Issuer/ Institution</u>	<u>Interest Rate</u>	<u>Date of Purchase</u>	<u>Date of Maturity</u>	<u>Par Value at Maturity</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Account Description</u>
Investments under the direction of the City:								
Local Agency Investment Funds	State of California	3.931%	31-Jan-26	Demand	\$ 32,017,726.99	32,017,726.99	32,017,726.99	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	7,231,598.93	7,231,598.93	7,231,598.93	
Total Unaudited Investments under the direction of the City					\$ 39,249,325.92	\$ 39,249,325.92	\$ 39,249,325.92	

Investments under the direction of fiscal agents:								
Hesperia Water District PST	Charles Schwab	n/a	31-Jan-26	n/a	1,446,858.36	1,446,858.36	1,446,858.36	HWD Pension
Hesperia Water District OPEB	Charles Schwab	n/a	31-Jan-26	n/a	290,556.39	290,556.39	290,556.39	HWD OPEB
Deposits - Workers' Comp	PERMA	n/a	31-Jan-26	n/a	1,041,561.53	1,041,561.53	1,041,561.53	GL 1352
Total Unaudited Investments under the direction of fiscal agents					\$ 2,778,976.28	\$ 2,778,976.28	\$ 2,778,976.28	

Please Note: All market value data is provided courtesy of the City's fiscal agent, US Bank.

I certify that this investment portfolio is in compliance with the statement of investment policy of the City of Hesperia and the investment program provides sufficient liquidity to meet expenditure requirements for the next six months, as required by the California Government Code sections 53646(b)(2) and (3), respectively.



 Marc Morales, Senior Accountant

Hesperia Golf and Country Club
Consolidated Income Statement - Unaudited
January 2026

ATTACHMENT 6

	Jan 26	Oct 25-Jan 26
Income		
General & Administrative	268.92	1,206.41
Course	99,488.00	415,574.01
Carts	1,795.00	6,854.00
Proshop	4,507.07	21,845.77
Food & Beverage	19,047.59	76,477.68
Total Income	125,106.58	521,957.87
Proshop	3,141.94	14,161.76
Food & Beverage	7,350.67	26,663.95
Cost of Goods Sold	10,492.61	40,825.71
Gross Profit	114,613.97	481,132.16
Expense		
50000 · Payroll Expenses		
General & Administrative	12,957.77	59,131.80
Course	31,938.03	143,619.89
Carts	7,142.28	34,640.49
Proshop	7,181.39	34,528.23
Food & Beverage	4,565.00	20,899.73
Total 50000 · Payroll Expenses	63,784.47	292,820.14
60000 · Operating Expenses		
General & Administrative	14,014.71	55,704.78
Course	27,182.27	106,761.40
Carts	9,086.92	37,987.32
Proshop	370.43	1,881.39
Food & Beverage	516.34	3,400.97
Total 60000 · Operating Expenses	51,170.67	205,735.86
Total Expense	114,955.14	498,556.00
Net Income	-341.17	-17,423.84

Animal Control Donation Trust
Cash Flow Summary - Unaudited
January 31, 2026

Beginning Balance (January 1, 2026)	\$ 103,161
Adjustments (record donation & fees)	48
Adjusted Beginning Balance (January 1, 2026)	103,208
Activity During Month:	
Donations Received	200
Fees Paid (HDCF Administrative Fees)	(8)
Net Change in Balance	192
Ending Balance (January 31, 2026)	\$ 103,400



DATE: March 17, 2026
TO: Mayor and Council Members
FROM: Rachel Molina, City Manager
BY: Casey Brooksher, Assistant City Manager
SUBJECT: TeamCivX Presentation of Public Opinion Polling Results Related to a Potential Local Sales Tax Measure

RECOMMENDED ACTION

Receive and file a presentation and polling results regarding community sentiment on a potential local sales tax measure.

BACKGROUND

On 08/12/2025, the City Council held a Sales Tax Discussion Workshop and approved initiating a formal community engagement process to assess public sentiment regarding a potential local sales tax measure.

On 12/16/2025, the City Council approved an agreement with TeamCivX to conduct a public opinion poll and provide outreach consulting services associated with a potential sales tax initiative.

ISSUES/ANALYSIS

This is a receive and file item intended to facilitate Council discussion of the polling results and related observations from TeamCivX's engagement work. A representative from TeamCivX, as well as True North Research, who conducted polling, will be available for discussion.

The polling results and TeamCivX's presentation are expected to inform City Council's consideration of next steps within the community engagement process previously authorized by City Council and within the scope of services approved under the TeamCivX agreement.

No Council action is requested currently beyond receiving and filing the presentation and results.

CITY GOAL SUPPORTED BY THIS ITEM

Financial Health - Maintain a balanced budget and adequate reserves.

FISCAL IMPACT

There is no additional fiscal impact associated with receiving and filing the TeamCivX presentation and polling results.

Costs for polling and outreach consulting services were previously authorized under the TeamCivX agreement approved on 12/16/2025.

ALTERNATIVE(S)

1. Provide alternative direction to staff.

ATTACHMENT(S)

None