

City of Hesperia STAFF REPORT



DATE: July 16, 2024

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
Shirley Domacio Calderon, 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 May 11, 2024 through June 07, 2024.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$5,648,888.25	\$672,123.92	\$0.00	\$6,321,012.17
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	2,227.60	297.60	0.00	2,525.20
Community Development Commission	0.00	0.00	0.00	0.00
Water	3,836,572.09	338,762.40	0.00	4,175,334.49
Totals	\$9,487,687.94	\$1,011,183.92	\$0.00	\$10,498,871.86

CITY GOAL SUPPORTED BY THIS ITEM

Financial Health – Maintain a balanced budget and adequate reserves.

ATTACHMENT(S)

1. Warrant Runs