

# City of Hesperia STAFF REPORT



**DATE:** August 15, 2017

**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 Fire Protection District  
Chair and Board Members, Hesperia Water District

**FROM:** Nils Bentsen, City Manager

**BY:** Brian D. Johnson, Assistant City Manager/Management Services  
Anne Duke, Deputy Finance Director  
Virginia Villasenor, Senior Accountant

**SUBJECT:** Treasurer's Cash Report for the unaudited period ended June 30, 2017

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## 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, Fire District, 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 are presented on the following pages for each agency.

## FISCAL IMPACT

These reports reflect unaudited cash balances as of June 30, 2017.

## 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 Fire Protection District Investment Report
6. Hesperia Water District Investment Report

**CITY OF HESPERIA**

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<u>FUND</u>	<u>VALUE</u>
General Fund (100 & 800)	\$ 5,643,525.28
AB27666 - Transit (254)	94,147.69
AB3229 Supplemental Law (255)	110,653.78
AD No. 91-1 (802)	352,584.25
Beverage Recycling Grant (256)	31,934.80
CFD 2005-1 (807)	1,338,194.08
City Wide-Capital Projects (504)	(10,514.55)
Community Dev Block Grant (251, 252, & 253)	535,694.49
Development Impact Fund (300-304)	6,173,959.86
Disaster (260)	82,188.56
Gas Tax Fund (205)	125,019.06
Gas Tax Swap (206)	185,987.76
Local Transportation SB325 (207)	(206,695.53)
Measure I - Renewal (204)	2,529,924.08
2004 Streets Debt Serv 1993A Ref(400)	0.00
Neighborhood Stabilization Prog (257)	2,022,385.73
Public Works Street Maint (263)	640,897.17
Trust Fund (801, 803-806, & 815)	1,769,357.24
2012 Water Rights Acquisition (402)	5,901.43
2013 Refunding Lease Rev Bonds (403)	108,638.73
<b>TOTAL CITY FUNDS</b>	<b>\$ 21,533,783.91</b>

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY**

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<u>FUND</u>	<u>VALUE</u>
Successor Agency Administration (173)	\$ (2,242.58)
Redevelop Oblig Retirement - PA1 (160)	5,673,637.68
Redevelop Oblig Retirement - PA2 (161)	427,294.00
Redevel Oblig Retirement-Housing (162)	2,458,601.00
<b>TOTAL SUCCESSOR AGENCY FUNDS</b>	<b>\$ 8,557,290.10</b>

**HESPERIA HOUSING AUTHORITY**

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<u>FUND</u>	<u>VALUE</u>
Hesperia Housing Authority Fund (370)	\$ 2,737,896.65
WEDA Housing Authority (371)	1,715,082.86
<b>TOTAL HOUSING AUTHORITY FUNDS</b>	<b><u>\$ 4,452,979.51</u></b>

**COMMUNITY DEVELOPMENT COMMISSION**

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<u>FUND</u>	<u>VALUE</u>
Community Development Commission Fund (170)	<b><u>\$ (431,242.59)</u></b>

**FIRE**

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<u>FUND</u>	<u>VALUE</u>
Fire District Fund (200)	\$ (601,639.29)
Fire Station Building (502)	6,094,222.33
<b>TOTAL WATER FUNDS</b>	<b><u>\$ 5,492,583.04</u></b>

**WATER**

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<u>FUND</u>	<u>VALUE</u>
Water Operating (700)	\$ 4,069,619.76
Water Capital (701)	(12,074,608.76)
Sewer Operating (710)	10,882,461.57
Sewer Capital (711)	3,651,800.75
<b>TOTAL WATER FUNDS</b>	<b><u>\$ 6,529,273.32</u></b>