

City of Hesperia

STAFF REPORT



DATE: March 21, 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 January 31, 2017

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 January 31, 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

<u>FUND</u>	<u>VALUE</u>
General Fund (100 & 800)	\$ 5,173,683.38
AB27666 - Transit (254)	(182,910.56)
AB3229 Supplemental Law (255)	88,465.16
AD No. 91-1 (802)	352,086.18
Beverage Recycling Grant (256)	110,469.88
CFD 2005-1 (807)	1,148,615.47
City Wide-Capital Projects (504)	(119,279.04)
Community Dev Block Grant (251, 252, & 253)	272,889.73
Development Impact Fund (300-304)	5,302,684.90
Disaster (260)	69,371.99
Gas Tax Fund (205)	371,543.41
Gas Tax Swap (206)	187,462.33
Local Transportation SB325 (207)	(1,839,994.64)
Measure I - Renewal (204)	1,569,432.92
2004 Streets Debt Serv 1993A Ref(400)	134,527.06
Neighborhood Stabilization Prog (257)	1,766,790.99
Public Works Street Maint (263)	873,646.10
Trust Fund (801, 803-806, & 815)	1,492,756.33
2012 Water Rights Acquisition (402)	1,607.52
2013 Refunding Lease Rev Bonds (403)	41,661.12
TOTAL CITY FUNDS	\$ 16,815,510.23

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

<u>FUND</u>	<u>VALUE</u>
Successor Agency Administration (173)	\$ (2,242.58)
Redevelop Oblig Retirement - PA1 (160)	5,679,823.14
Redevelop Oblig Retirement - PA2 (161)	207,383.09
Redevel Oblig Retirement-Housing (162)	1,018,339.17
TOTAL SUCCESSOR AGENCY FUNDS	\$ 6,903,302.82

HESPERIA HOUSING AUTHORITY

<u>FUND</u>	<u>VALUE</u>
Hesperia Housing Authority Fund (370)	\$ 2,870,263.66
VVEDA Housing Authority (371)	1,712,365.23
TOTAL HOUSING AUTHORITY FUNDS	<u>\$ 4,582,628.89</u>

COMMUNITY DEVELOPMENT COMMISSION

<u>FUND</u>	<u>VALUE</u>
Community Development Commission Fund (170)	<u>\$ (685,949.96)</u>

FIRE

<u>FUND</u>	<u>VALUE</u>
Fire District Fund (200)	\$ (105,838.40)
Fire Station Building (502)	6,036,673.79
TOTAL WATER FUNDS	<u>\$ 5,930,835.39</u>

WATER

<u>FUND</u>	<u>VALUE</u>
Water Operating (700)	\$ 6,671,315.47
Water Capital (701)	(12,125,634.35)
Sewer Operating (710)	9,979,299.41
Sewer Capital (711)	3,595,749.36
TOTAL WATER FUNDS	<u>\$ 8,120,729.89</u>