

# 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:** Warrant Run Report (City – Successor Agency – Housing Authority – Community Development Commission – Fire – 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, Fire District, and Water District.

### BACKGROUND

The Warrant Run totals represented below are for the period February 18, 2017 through March 3, 2017.

<u>Agency/District</u>	<u>Accounts Payable*</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$639,731.40	\$208,838.14	\$0.00	\$848,569.54
Successor Agency	3,486,852.86	0.00	0.00	3,486,852.86
Housing Authority	940.26	3,796.18	0.00	4,736.44
Community Development Commission	2,578.55	5,612.63	0.00	8,191.18
Fire	825,650.79	0.00	0.00	825,650.79
Water	300,295.42	86,453.51	46,269.24	433,018.17
<b>Totals</b>	<b>\$5,256,049.28</b>	<b>\$304,700.46</b>	<b>\$46,269.24</b>	<b>\$5,607,018.98</b>

\* Includes debt service payments made via Automated Clearing House (ACH) electronic deposit of funds.

The wires amount for the City of Hesperia is as follows:

- \$40,830.76 to Bank of America, N.A. for Hesperia Water Swap Interest Payment.
- \$4,950.40 to U.S. Bank Trust N.A. for Hesperia Water 1998 A Interest Payment.
- \$488.08 to U.S. Bank Trust N.A. for Hesperia Water 1998 B Interest Payment.

### ATTACHMENT(S)

1. Warrant Runs