

# City of Hesperia

## STAFF REPORT



**DATE:** June 6, 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)

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### 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 April 29, 2017 through May 12, 2017.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$1,929,458.66	\$217,911.31	\$0.00	\$2,147,369.97
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	1,498.36	3,871.20	0.00	5,369.56
Community Development Commission	2,269.90	6,099.38	0.00	8,369.28
Fire	6,713.31	0.00	0.00	6,713.31
Water	426,170.48	86,876.28	150,956.23	664,002.99
<b>Totals</b>	<b>\$2,366,110.71</b>	<b>\$314,758.17</b>	<b>\$150,956.23</b>	<b>\$2,831,825.11</b>

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

- \$36,204.96 to Bank of America, N.A. for Hesperia Water Swap Interest Payment.
- \$6,483.49 to U.S. Bank Trust N.A. for Hesperia Water 1998 A Interest Payment.
- \$592.78 to U.S. Bank Trust N.A. for Hesperia Water 1998 B Interest Payment.
- \$107,675.00 to Bank of New York Mellon for Hesperia Water COP 1992 B Principal and Interest Payment.

### ATTACHMENT(S)

1. Warrant Runs