

City of Hesperia

STAFF REPORT



DATE: June 20, 2017

TO: Mayor and Council Members
City Council, 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 May 13, 2017 through June 2, 2017.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$1,120,292.63	\$434,826.62	\$5,211.55	\$1,560,330.80
Successor Agency	67.50	0.00	0.00	67.50
Housing Authority	731.25	7,425.39	0.00	8,156.64
Community Development Commission	12,431.40	12,090.57	0.00	24,521.97
Fire	882,386.88	0.00	0.00	882,386.88
Water	2,634,960.60	179,109.01	931,792.40	3,745,862.01
Totals	\$4,650,870.26	\$633,451.59	\$937,003.95	\$6,221,325.80

The wires amounts for the City of Hesperia are as follow:

- \$5,211.55 to County of San Bernardino for Balance of Purchase of Property Auction APN 0405-242-16-0000.
- \$38,432.03 to Bank of America, N.A. for Hesperia Water Swap Interest Payment.
- \$787,774.35 to U.S. Bank Trust N.A. for Hesperia Water 1998 A Principal and Interest Payment.
- \$105,586.02 to U.S. Bank Trust N.A. for Hesperia Water 1998 B Principal and Interest Payment.

ATTACHMENT(S)

1. Warrant Runs