

City of Hesperia

STAFF REPORT



DATE: October 17, 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 September 16, 2017 through September 29, 2017.

<u>Agency/District</u>	<u>Accounts Payable*</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$4,635,117.99	\$228,878.37	\$0.00	\$4,863,996.36
Successor Agency	2,833.00	0.00	0.00	2,833.00
Housing Authority	6.00	3,786.91	0.00	3,792.91
Community Development Commission	4,660.00	6,170.48	0.00	10,830.48
Fire	4,013.00	0.00	0.00	4,013.00
Water	99,864.63	99,935.16	687,100.00	886,899.79
Totals	\$4,746,494.62	\$338,770.92	\$687,100.00	\$5,772,365.54

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

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

- \$687,100.00 to Bank of New York for Eagle Plaza Escrow Deposit for COP 1992 B.

ATTACHMENT(S)

1. Warrant Runs