

City of Hesperia STAFF REPORT



DATE: December 19, 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: Anne Duke, Deputy Finance Director
Virginia Villaseñor, 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 November 18, 2017 through December 1, 2017.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$2,043,844.14	\$262,355.94	\$0.00	\$2,306,200.08
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	2,331.50	4,587.22	0.00	6,918.72
Community Development Commission	2,350.15	7,689.97	0.00	10,040.12
Fire	5,010.49	0.00	0.00	5,010.49
Water	94,092.87	107,526.43	41,940.63	243,559.93
Totals	\$2,147,629.15	\$382,159.56	\$41,940.63	\$2,571,729.34

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

- \$33,560.44 to Bank of America, N.A. for Hesperia Water Swap Interest Payment.
- \$8,380.19 to U.S. Bank Trust N.A. for Hesperia Water 1998 A Interest Payment.

ATTACHMENT(S)

1. Warrant Runs