

City of Hesperia STAFF REPORT



DATE: July 17, 2018

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: Casey Brooksher, Director of Finance
Anne Duke, Deputy Finance Director
Keith Cheong, Financial Analyst

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 26, 2018 through June 29, 2018.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$5,742,753.99	\$716,107.66	\$0.00	\$6,458,861.65
Successor Agency	1,125.00	0.00	0.00	1,125.00
Housing Authority	1,206.79	9,261.15	0.00	10,467.94
Community Development Commission	19,737.63	29,970.54	0.00	49,708.17
Fire	122,008.65	0.00	0.00	122,008.65
Water	4,032,879.87	290,736.29	851,111.46	5,174,727.62
Totals	\$9,919,711.93	\$1,046,075.64	\$851,111.46	\$11,816,899.03

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

The wire amounts are as follows:

- \$28,451.75 to Bank of America, N.A. for Hesperia Water Swap Interest Payment.
- \$822,659.71 to U.S. Bank Trust N.A. for Hesperia Water 1998 A Principal and Interest Payment.

ATTACHMENT(S)

1. Warrant Runs