

City of Hesperia

STAFF REPORT



DATE: July 16, 2019

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 Water District

FROM: Nils Bentsen, City Manager

BY: Casey Brooksher, Director of Finance
George Pirsko, Senior Financial Analyst
Keith Cheong, Financial Analyst

SUBJECT: Warrant Run Report (City – Successor Agency – Housing Authority – Community Development Commission – 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, and Hesperia Water District.

BACKGROUND

The Warrant Run totals represented below are for the period May 25, 2019 through June 28, 2019.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$1,304,414.24	\$707,562.49	\$0.00	\$2,011,976.73
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	73.28	6,307.60	0.00	6,380.88
Community Development Commission	11,320.58	12,674.34	0.00	23,994.92
Water	4,854,948.02	297,340.82	880,145.58	6,032,434.42
Totals	\$6,170,756.12	\$1,023,885.25	\$880,145.58	\$8,074,786.95

The wire amounts are as follows:

- \$23,887.71 to Bank of America, N.A. for Hesperia Water Swap Interest Payment.
- \$856,257.87 to U.S. Bank Trust N.A. for Hesperia Water 1998A Principal and Interest Payment.

ATTACHMENT(S)

1. Warrant Runs