

# City of Hesperia

## STAFF REPORT



**DATE:** March 03, 2020

**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  
Anne Duke, Deputy Finance Director  
Keith Cheong, Financial Analyst

**SUBJECT:** Warrant Run Report (City – Successor Agency – Housing Authority – Community Development Commission – Water)

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### 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 Water District.

### BACKGROUND

The Warrant Run totals represented below are for the period January 25, 2020 through February 07, 2020.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$2,880,658.93	\$235,406.15	\$0.00	\$3,116,065.08
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	13,925.30	161.89	0.00	14,087.19
Community Development Commission	3,443.69	4,584.99	0.00	8,028.68
Water	146,738.62	97,591.36	34,459.08	278,789.06
<b>Totals</b>	<b>\$3,044,766.54</b>	<b>\$337,744.39</b>	<b>\$34,459.08</b>	<b>\$3,416,970.01</b>

The wire amounts are as follows:

- \$25,276.67 to Bank of America, N.A. for Hesperia Water Swap Interest Payment.
- \$9,182.41 to U.S. Bank Trust N.A. for Hesperia Water 1998A Interest Payment.

### ATTACHMENT(S)

1. Warrant Runs