

City of Hesperia

STAFF REPORT



DATE: October 6, 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)

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 August 22, 2020 through September 4, 2020.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$1,780,041.13	\$201,799.29	\$915,148.36	\$2,896,988.78
Successor Agency	0.00	0.00	7,577,378.44	7,577,378.44
Housing Authority	2,473.40	149.09	0.00	2,622.49
Community Development Commission	0.00	0.00	0.00	0.00
Water	631,658.40	96,211.78	1,081.30	728,951.48
Totals	\$2,414,172.93	\$298,160.16	\$8,493,608.10	\$11,205,941.19

The wire amounts are as follows:

- \$5,926,356.26 to Union Bank, N.A. for Successor Agency 2018 Series B Principal and Interest Payment.
- \$1,651,022.18 to Union Bank, N.A. for Successor Agency 2018 Series A Interest Payment.
- \$869,772.36 to Union Bank, N.A. for City of Hesperia CFD 2005-1 Principal and Interest Payment.

- \$45,376.00 to Commonwealth Land Title Company for City of Hesperia Land Purchases for the Ranchero Road Corridor Widening Project. The APNs purchased are as follows:
 - 0397-201-13
 - 0405-241-02
 - 0405-241-03
 - 0405-241-04
 - 0405-841-07
 - 0405-841-08
- \$1,081.30 to U.S. Bank Trust N.A. for Hesperia Water 1998A Interest Payment.

ATTACHMENT(S)

1. Warrant Runs