

City of Hesperia STAFF REPORT



DATE: January 5, 2021

TO: Mayor and Council Members
City Council, Serving 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 Water District.

BACKGROUND

The Warrant Run totals represented below are for the period November 21, 2020 through December 4, 2020.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$1,780,346.28	\$204,283.96	\$314,325.00	\$2,298,955.24
Successor Agency	2,755.00	0.00	0.00	2,755.00
Housing Authority	359.50	336.74	0.00	696.24
Community Development Commission	0.00	0.00	0.00	0.00
Water	114,799.96	100,334.90	0.00	215,134.86
Totals	\$1,898,260.74	\$304,955.60	\$314,325.00	\$2,517,541.34

The wire amount for \$314,325.00 is to Commonwealth Land Title Company for the City of Hesperia Land Purchase of APN 0397-201-12 for the Ranchero Road Aqueduct Crossing Project.

ATTACHMENT(S)

1. Warrant Runs