

City of Hesperia STAFF REPORT



DATE: April 6, 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
Martha Cortes, 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 February 20, 2021 through March 5, 2021.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$1,979,127.09	\$188,815.30	\$357,118.75	\$2,525,061.14
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	0.00	131.48	0.00	131.48
Community Development Commission	0.00	0.00	0.00	0.00
Water	376,851.34	94,718.16	0.00	471,569.50
Totals	\$2,355,978.43	\$283,664.94	\$357,118.75	\$2,996,762.12

The wires amounts are as follows:

- \$352,124.72 is to Union Bank for CFD 2005-1 Interest Due.
- \$4,994.03 is to Union Bank for CFD 2005-1 Interest Due.

ATTACHMENT(S)

1. Warrant Runs