

City of Hesperia  
STAFF REPORT



**DATE:** August 3, 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 Administrative Services  
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 June 26, 2021 through July 9, 2021.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$715,688.60	\$236,908.51	\$0.00	\$952,597.11
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	682.50	147.66	0.00	830.16
Community Development Commission	0.00	0.00	0.00	0.00
Water	520,421.12	104,560.67	0.00	624,981.79
<b>Totals</b>	<b>\$1,236,792.22</b>	<b>\$341,616.84</b>	<b>\$0.00</b>	<b>\$1,578,409.06</b>

## ATTACHMENT(S)

1. Warrant Runs