

City of Hesperia STAFF REPORT



DATE: October 19, 2021

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 Administrative Services
Anne Duke, Deputy Finance Director
Rosa Roman, Accountant

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 September 04, 2021 through September 24, 2021.

<u>Agency/District</u>	<u>Accounts Payable *</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$4,455,842.50	\$241,011.06	\$959,049.00	\$5,655,902.56
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	289.80	0.00	0.00	289.80
Community Development Commission	0.00	0.00	0.00	0.00
Water	568,339.34	99,773.72	0.00	668,113.06
Totals	\$5,024,471.64	\$340,784.78	\$959,049.00	\$6,324,305.42

* Includes debt service payments made via Automated Clearing House (ACH) electronic deposit of funds.

The wire amount for \$959,049.00 is to Wilmington Trust, N.A. for 2021B Statewide Community Infrastructure Program (Topaz SCIP) DIF Fees.

ATTACHMENT(S)

1. Warrant Runs