

# City of Hesperia STAFF REPORT



**DATE:** April 7, 2026

**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:** Rachel Molina, City Manager

**BY:** Casey Brooksher, Assistant City Manager  
Keith Cheong, Deputy Finance Director  
Verenise Fierros, Accountant

**SUBJECT:** Warrant Run Report (City – Successor Agency – Housing Authority – Community Development Commission – Water)

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## 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 14, 2026, through February 27, 2026.

| <u>Agency/District</u>           | <u>Accounts Payable</u> | <u>Payroll</u>      | <u>Wires</u>       | <u>Totals</u>         |
|----------------------------------|-------------------------|---------------------|--------------------|-----------------------|
| City of Hesperia                 | \$3,739,410.35          | \$327,686.11        | \$12,500.00        | \$4,079,596.46        |
| Successor Agency                 | 1,685,535.91            | 0.00                | 0.00               | 1,685,535.91          |
| Housing Authority                | 0.00                    | 162.98              | 0.00               | 162.98                |
| Community Development Commission | 0.00                    | 0.00                | 0.00               | 0.00                  |
| Water                            | 146,595.06              | 151,235.78          | 0.00               | 297,830.84            |
| <b>Totals</b>                    | <b>\$5,571,541.32</b>   | <b>\$479,084.87</b> | <b>\$12,500.00</b> | <b>\$6,063,126.19</b> |

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

## CITY GOAL SUPPORTED BY THIS ITEM

**Financial Health** – Maintain a balanced budget and adequate reserves.

## ATTACHMENT(S)

1. Warrant Runs