

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/06/2018

PRESENTED BY:
Tess Sloan

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 3/06/2018

Total Disbursed: \$17,950.56

FISCAL IMPACT:

Total Disbursed: \$17,950.56
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/06/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	03/06/2018	131859 Accounts Payable	ALICE M. BECHTEL		36.75
	Invoice	Date	Description		Amount
	1/16-2/15/18	02/15/2018	AEROBICS CLASSES		36.75
Check	03/06/2018	131860 Accounts Payable	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		5,187.00
	Invoice	Date	Description		Amount
	2/20/18	02/20/2018	UNSPENT FUNDS FY15 CITY COUNTY PAYMENT PROGRAM		5,187.00
Check	03/06/2018	131861 Accounts Payable	WAL-MART STORE #01-1600		430.03
	Invoice	Date	Description		Amount
	3714	02/09/2018	BOTTLED WATER		80.80
	5797	01/31/2018	GLOVES, SCOURING PADS, PET FOOD		88.17
	5311	01/20/2018	DISHWASHING LIQUID, ALL PURPOSE CLEANER, SPRAY BOTTLE		55.42
	6813	01/15/2018	PET FOOD		178.61
	5047	01/29/2018	USB		27.03
Check	03/06/2018	131862 Accounts Payable	HOBBS/CARR DEV CORP		4,709.58
	Invoice	Date	Description		Amount
	2/21/18	02/21/2018	GENERAL BUILDING FEE REFUND PERMIT NOS.2017-701, 699, 198, 196		4,709.58
Check	03/06/2018	131863 Accounts Payable	HOBBS/CARR DEV CORP		5,050.20
	Invoice	Date	Description		Amount
	2/21/18	02/21/2018	GENERAL BUILDING FEE REFUND PERMIT NOS. 17-121, 17-197, 17-122		5,050.20
Check	03/06/2018	131864 Accounts Payable	KERN REGIONAL CENTER		100.00
	Invoice	Date	Description		Amount
	2/20/18	02/20/2018	REFUND OF FACILITY DEPOSIT		100.00
Check	03/06/2018	131865 Accounts Payable	MERATI , RICHARD		2,437.00
	Invoice	Date	Description		Amount
	2/14/18	02/14/2018	REFUND ENCROACHMENT PERMIT FEE		2,437.00
GENERAL GENERAL Totals:			Transactions: 7		\$17,950.56
Checks:	7		\$17,950.56		