

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/22/2019

PRESENTED BY:
Cheri Freese

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 08/22/2019
Total Disbursed: \$307,976.12

FISCAL IMPACT:

Total Disbursed: \$307,976.12
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: 08/22/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/22/2019	135356 Accounts Payable	AMAZON.COM LLC		432.12
	Invoice		Date	Description	Amount
	759737478837		06/06/2019	OFFICE SUPPLIES	342.13
	445738653965		06/24/2019	OFFICE SUPPLIES	89.99
Check	08/22/2019	135357 Accounts Payable	GRIFFITH COMPANY		307,544.00
	Invoice		Date	Description	Amount
	11/1/18-1/30/19		01/30/2019	PROF SRVS 11/1/2018-1/30/2019	35,617.76
	4/22-5/20/2019		05/20/2019	PROF SRVS 4/22-5/20/2019	271,926.24
GENERAL GENERAL Totals:			Transactions: 2		\$307,976.12
Checks:		2		\$307,976.12	