

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 04/15/2021

**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 04/15/2021  
Total Disbursed:  
FY21: \$805,006.30

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$805,006.30  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 04/09/21 - 04/15/21  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 5945 - CEN-CAL CONSTRUCTION</b>									
2047-01	PROF SRVS THRU 12/7-12/31/2020	Paid by Check #138839		12/31/2020	04/15/2021	04/15/2021		04/15/2021	164,164.60
2047-02	PROF SRVS THRU 01/01-01/31/2021	Paid by Check #138839		01/31/2021	04/15/2021	04/15/2021		04/15/2021	260,074.30
Vendor <b>5945 - CEN-CAL CONSTRUCTION</b> Totals							Invoices	2	<u>\$424,238.90</u>
<b>Vendor 1584 - GRIFFITH COMPANY</b>									
ST 20-02 #3	PROF SRVS THRU 08/21-10/01/2020	Paid by Check #138840		10/06/2020	04/15/2021	04/15/2021		04/15/2021	380,767.40
Vendor <b>1584 - GRIFFITH COMPANY</b> Totals							Invoices	1	<u>\$380,767.40</u>
Grand Totals							Invoices	3	<u><u>\$805,006.30</u></u>