

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/28/2021

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 10/28/2021
Total Disbursed:
FY21: \$51,132.84

FISCAL IMPACT:

Total Disbursed:
FY21: \$51,132.84
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 10/26/21 - 10/28/21
 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
Vendor 6702 - DESERT VALLEYS FEDERAL CREDIT UNION									
59358-L440NOV21	NOV21 R.A.C.V.B. LOAN PAYMENT	Paid by Check #139945		10/26/2021	10/28/2021	10/28/2021		10/28/2021	3,200.00
Vendor 6702 - DESERT VALLEYS FEDERAL CREDIT UNION Totals							Invoices	1	<u>\$3,200.00</u>
Vendor 2455 - R.A.C.V.B.									
10/26/2021	07/01-10/26/2021 RTID COLLECTION OF FUNDS	Paid by Check #139946		10/26/2021	10/28/2021	10/28/2021		10/28/2021	43,701.17
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	<u>\$43,701.17</u>
Vendor 5776 - WILLDAN ENGINEERING									
416834	PROF SRVS THRU 10/01/2021	Paid by Check #139947		10/29/2021	10/28/2021	10/28/2021		10/28/2021	737.60
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	1	<u>\$737.60</u>
Vendor DUTCH BROS									
09/29/2021	REFUND OF REMAINING DEPOSIT- PROJECT DUTCH BROS COFFEE	Paid by Check #139948		09/29/2021	10/28/2021	10/28/2021		10/28/2021	3,494.07
Vendor DUTCH BROS Totals							Invoices	1	<u>\$3,494.07</u>
Grand Totals							Invoices	4	<u><u>\$51,132.84</u></u>