

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 8/17/18

**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 8/17/18

Total Disbursed: \$149,914.77

**FISCAL IMPACT:**

Total Disbursed: \$149,914.77  
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: 08/16/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	08/17/2018	132934 Accounts Payable	DAVID EVANS & ASSOCIATES INC		5,623.78
	Invoice	Date	Description		Amount
	424608	07/19/2018	PROF SRVS 06/03-30/18		1,495.14
	424632	07/19/2018	PROF SRVS 06/03-30/18		938.04
	424633	07/19/2018	PROF SRVS 06/03-30/18		3,190.60
Check	08/17/2018	132935 Accounts Payable	ECONOLITE SYSTEMS INC.		2,913.36
	Invoice	Date	Description		Amount
	23154	05/30/2018	MAY18 PREVENTATIVE MAINTENANCE		1,923.61
	23226	05/31/2018	MAY18 ROLLING REPORT		989.75
Check	08/17/2018	132936 Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		49,929.60
	Invoice	Date	Description		Amount
	6013218001775	04/30/2018	SPARK DEPLOYMENT		8,074.64
	6013218002582	06/18/2018	SPARK DEPLOYMENT		7,767.73
	6013218002305	05/31/2018	SPARK DEPLOYMENT		2,475.52
	6013218001987	05/13/2018	ROUTER		1,058.14
	6013218002024	05/15/2018	ROUTER		595.38
	6013218001471	04/12/2018	PHONES		29,958.19
Check	08/17/2018	132937 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		87,990.63
	Invoice	Date	Description		Amount
	8/7/18	08/07/2018	DEVELOPER FEES APR-JUN18		87,990.63
Check	08/17/2018	132938 Accounts Payable	WILLDAN ENGINEERING		3,457.40
	Invoice	Date	Description		Amount
	414756	07/24/2018	PROF SRVS THRU 06/29/18		459.50
	219464	06/01/2018	MAY18 BUILDING AND SAFETY PLAN REVIEW AND INSPECTION		1,140.00
	219577	07/05/2018	JUN18 BUILDING AND SAFETY PLAN REVIEW AND INSPECTION SRVS		1,857.90
GENERAL GENERAL Totals:			Transactions: 5		\$149,914.77
Checks:	5		\$149,914.77		