

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/01/2017

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 11/01/2017

Total Disbursed: \$1,710.32

FISCAL IMPACT:

Total Disbursed: \$1,710.32
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: 11/01/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	11/01/2017	131067 Accounts Payable	AMAZON.COM LLC		928.38
	Invoice	Date	Description		Amount
	1WNXTGRWXXD6	08/25/2017	PRINTER		343.57
	11N3LQMRWJD3	08/25/2017	PRINTER		532.87
	13LFCMHRDX64	08/27/2017	FLASH DRIVES		51.94
Check	11/01/2017	131068 Accounts Payable	IWV WATER DISTRICT		754.46
	Invoice	Date	Description		Amount
	0813434400FY18	11/01/2017	AD87-1 SPECIAL TAX		107.78
	0812930700FY18	11/01/2017	AD87-1 SPECIAL TAX		107.78
	0813432400FY18	11/01/2017	AD87-1 SPECIAL TAX		107.78
	0812010900FY18	11/01/2017	AD87-1 SPECIAL TAX		107.78
	0813323600FY18	11/01/2017	AD87-1 SPECIAL TAX		107.78
	0811711200FY18	11/01/2017	AD87-1 SPECIAL TAX		107.78
	0813434300FY18	11/01/2017	AD87-1 SPECIAL TAX		107.78
Check	11/01/2017	131069 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		27.48
	Invoice	Date	Description		Amount
	98056497181708	09/01/2017	08/09-31/17 SRVS		10.25
	98056497181709	10/01/2017	09/01-30/17 SRVS		17.23
GENERAL GENERAL Totals:			Transactions: 3		\$1,710.32
Checks:	3	\$1,710.32			