

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/14/2017

PRESENTED BY:
W. Tyrell Staheli

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 2/14/2017

City Total: \$5,951.24

RDA Total: \$0.00

Total Disbursed: \$5,951.24

FISCAL IMPACT:

Total Disbursed: \$5,951.24
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: 02/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	02/17/2017	129161 Accounts Payable	AT&T MOBILITY		2,557.15
	Invoice	Date	Description		Amount
	839275791JAN17	01/09/2017	12/02/16-01/01/17 SRVS		1,304.40
	839275791FEB17	02/09/2017	01/02-02/01/17 SRVS		1,250.77
	287243819080JN17	01/09/2017	12/02/16-01/01/17 SRVS		0.99
	287243819080FB17	02/09/2017	01/02-02/01/17		0.99
Check	02/17/2017	129162 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		3,394.09
	Invoice	Date	Description		Amount
	3001256857FEB17	02/02/2017	01/03-02/01/17 SRVS 100 N RICHMND LTS		31.29
	3001190195FEB17	02/11/2017	01/10-02/09/17 SRVS 100 W CALIFORNIA AVE		2,589.53
	3029174885FEB17	02/09/2017	01/07-02/07/17 SRVS 117 S DOWNS LGHT		146.13
	3029174894FEB17	02/09/2017	01/07-02/07/17 SRVS 117 S DOWNS PMP		331.70
	3041618389FEB17	02/09/2017	01/06-02/06/17 SRVS 117 S DOWNS ST		71.84
	3043549287FEB17	02/07/2017	01/01-02/01/17 SRVS COLLEGE HEIGHTS BLVD/SALT		190.46
	3036422964FEB17	02/07/2017	01/06-02/06/17 SRVS 129 S WARNER		33.14
GENERAL GENERAL Totals:			Transactions: 2		\$5,951.24
Checks:	2		\$5,951.24		