

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 06/30/14

**PRESENTED BY:**  
Rachelle McQuiston

**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 06/30/14:

City Total: \$1,137.53

RDA Total: \$0.00

Total Disbursed: \$1,137.53

**FISCAL IMPACT:**

Total Disbursed: \$1,137.53  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0000943	00	PITNEY BOWES, INC							
6/16/14		000870 007353	02	06/30/2014	001-4199-419.26-02	POSTAGE MTR REFILL	119.13		
VENDOR TOTAL *							119.13		
0000308	00	VERIZON CALIFORNIA							
7603755250JUN14000857			02	06/27/2014	001-4192-419.26-01	IT/DS/6/01-06/30/14 SRVS	CHECK #: 122003	49.18-	
7603755250JUNRI000857			02	06/30/2014	001-4192-419.26-01	IT/DS/6/01-06/30/14 SRVS		49.18	
7603755438JUN14000857			02	06/27/2014	001-4192-419.26-01	IT/DS/6/01-06/30/14 SRVS	CHECK #: 122003	58.93-	
7604995000JUN14000857			02	06/27/2014	001-4192-419.26-01	IT/DS/5/28-06/27/14 SRVS	CHECK #: 122003	910.29-	
VENDOR TOTAL *							49.18	1,018.40-	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603755438JUNRI000857			02	06/30/2014	001-4192-419.26-01	IT/DS/6/01-06/30/14 SRVS		58.93	
VENDOR TOTAL *							58.93		
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7604995000JUNRI000857			02	06/30/2014	001-4192-419.26-01	IT/DS/5/28-06/27/14 SRVS		910.29	
VENDOR TOTAL *							910.29		
			02	UNION BANK-GENERAL CHECKING			BANK TOTAL *	1,137.53	1,018.40-
HAND ISSUED TOTAL ***								1,018.40-	
TOTAL EXPENDITURES ****							1,137.53	1,018.40-	
GRAND TOTAL *****								119.13	