

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 5/08/2013

**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 05/08/2013:

City Total: \$600.00

RDA Total: \$0

Total Disbursed: \$600.00

**FISCAL IMPACT:**

Total Disbursed: \$600.00  
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
0005749	00	CULP, LOREN	02	05/08/2013	001-0000-115.01-60	PW/DS/TA RESIDENT ENGR	225.00	
5/19-05/23/13	001170							
						VENDOR TOTAL *	225.00	
0005042	00	HARKER, KAREN	02	05/08/2013	003-0000-115.03-61	TR/DS/TA CALACT CONF	125.00	
5/14-05/17/13	001170							
						VENDOR TOTAL *	125.00	
0004609	00	SHAVER, STARLA	02	05/08/2013	003-0000-115.03-61	TR/DS/TA CALACT CONF	125.00	
5/14-05/17/13	001170							
						VENDOR TOTAL *	125.00	
0005398	00	SPEER, DENNIS	02	05/08/2013	003-0000-115.03-61	TR/DS/TA CALACT CONF	125.00	
5/14-05/17/13	001170							
						VENDOR TOTAL *	125.00	
			02			UNION BANK-GENERAL CHECKING		
						BANK TOTAL *	600.00	
						TOTAL EXPENDITURES ****	600.00	
					GRAND TOTAL	*****		600.00