

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/26/2011(FY12)

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 07/26/2011:

City Total: \$1,326.00

RDA Total: \$0.00

Total Disbursed: \$1,326.00

FISCAL IMPACT:

Total Disbursed: \$1,326.00
Reviewed by Finance Director

ACTION REQUESTED:

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

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004918 900011	00	ALLIANT INSURANCE SERVICES PI0027 006714	02 07/26/2011	110-6195-619.24-01	FY11-12 CRIME BOND	1,326.00	
VENDOR TOTAL *						1,326.00	
0005832 1302	00	CABERRA SYSTEMS, INC. PI0002	02 07/15/2011	111-6119-619.32-03	KEY/PROXIPAD READER	CHECK #: 113947	2,407.87-
VENDOR TOTAL *						.00	2,407.87-
0009999 8/22-08/25/11KL001107 8/22-08/25/11MC001107	00	REGENTS OF UC	02 06/17/2011 02 06/17/2011	001-4210-421.25-01 001-4210-421.25-01	PD/RS/REG-BEHAVRAL ANLYS PD/RS/REG-BEHAVRAL ANLYS	CHECK #: 113764 CHECK #: 113764	115.00- 115.00-
VENDOR TOTAL *						.00	230.00-
			02	UNION BANK-GENERAL CHECKING	BANK TOTAL *	1,326.00	2,637.87-
HAND ISSUED TOTAL ***							2,637.87-
TOTAL EXPENDITURES ****						1,326.00	2,637.87-
GRAND TOTAL *****							1,311.87-