

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/10/2012

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 12/10/2012:

City Total: \$1,422,307.50

RDA Total: \$0.00

Total Disbursed: \$1,422,307.50

FISCAL IMPACT:

Total Disbursed: \$1,422,307.50
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 12/10/2012 CHECK DATE: 12/10/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0005759	00	BOWMAN ASPHALT, INC						
115378PW01	PI0294	007020	02	11/30/2012	018-4760-430.46-01	WRK 08/13-10/19/12	CHECK #: 117843	588,044.67-
115378PW01RI	PI0294	007020	02	12/10/2012	018-4760-430.46-01	WRK 08/13-10/19/12	588,044.67	
115389PW01	PI0310	007021	02	11/30/2012	018-4760-430.46-01	WRK THRU 11/09/12	CHECK #: 117843	449,324.67-
115389PW01RI	PI0310	007021	02	12/10/2012	018-4760-430.46-01	WRK THRU 11/09/12	449,324.67	
115657PW01	PI0311	007022	02	11/30/2012	018-4760-430.46-01	WRK THRU 11/09/12	CHECK #: 117843	384,938.16-
115657PW01RI	PI0311	007022	02	12/10/2012	018-4760-430.46-01	WRK THRU 11/09/12	384,938.16	
VENDOR TOTAL *							1,422,307.50	1,422,307.50-
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				1,422,307.50	1,422,307.50-
HAND ISSUED TOTAL ***								1,422,307.50-
TOTAL EXPENDITURES ****							1,422,307.50	1,422,307.50-
GRAND TOTAL *****								