



**Finance Committee**  
**1st Floor Conference Room Area 'B'**  
**100 W California Ave.**  
**Ridgecrest, CA 93555**  
**(3<sup>rd</sup> Monday each month)**

**AGENDA**  
**Monday, March 18, 2019**  
**Meeting – 5:00 p.m.**

Committee Members – Council Member Mower, Council Member Hayman

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES –January 28, 2019 & February 28, 2019**
- 5. PUBLIC COMMENT (Items Not on the Agenda)**
- 6. DISCUSSION AND OTHER ACTION ITEMS**
  - A. Begin Next Year Budget Discussion
- 7. COMMITTEE MEMBER COMMENTS**
- 8. SUPPORT STAFF COMMENTS**
- 9. FUTURE AGENDA ITEMS**
- 10. NEXT MEETING – April 15, 2019 @ 5 PM**
- 11. ADJOURNMENT**



**Finance Committee**  
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**93555**  
**(3<sup>rd</sup> Monday each month) AGENDA**

**Monday, February 25, 2019**  
**Meeting – 5:00 p.m.**

Committee Members – Council Member Mower, Council Member Hayman

- 1. CALL TO ORDER – 5:09pm**
- 2. ROLL CALL**  
Present: Mayor Breeden, Council Member Hayman  
Absent: Council Member Mower  
Staff: Ron Strand, Cheri Freese, Lovette Alligood.
- 3. APPROVAL OF AGENDA**  
*Motion to approve the agenda made by Hayman, seconded by Mayor Breeden*
- 4. APPROVAL OF MINUTES – January 28,2019**  
*Motion to hold approval of the minutes made by Mayor Breeden, seconded by Hayman.*
- 5. PUBLIC COMMENT (Items Not on the Agenda)**  
*No Public comment*
- 6. DISCUSSION AND OTHER ACTION ITEMS**
  - A. 2<sup>nd</sup> Quarter Budget Review:  
Cheri: Presented the 2<sup>nd</sup> quarter budget handout.
- 7. COMMITTEE MEMBER COMMENTS**
- 8. SUPPORT STAFF COMMENTS**
- 9. FUTURE AGENDA ITEMS**
  - January 28, 2019 Approval of Minutes held off until next Finance committee meeting  
March 18, 2019
- 10. NEXT MEETING – March 18,2019 @ 5 PM**
- 11. ADJOURNMENT - 6:10pm**



**Finance Committee**  
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**93555**

**(3<sup>rd</sup> Monday each month) DRAFT MINUTES**

**Monday, January 28, 2019 Meeting**  
**– 5:00 p.m.**

Committee Members – Council Member Mower, Council Member Stephens

**1. CALL TO ORDER - @5:02pm**

**2. ROLL CALL**

Present: Mower, Stephens

Staff: Strand, Freese, Morrison, Alligood 3.

**APPROVAL OF AGENDA**

*Motion to approve the agenda made by Mower, seconded by Hayman.*

**4. APPROVAL OF MINUTES – September 17, 2018 and October 15, 2018** *Motion to approve the minutes made by Mower, seconded by Hayman.*

**5. PUBLIC COMMENT (Items not on the Agenda)**

*No Public comment*

**6. DISCUSSION AND OTHER ACTION ITEMS**

A. Select New Chair and Vice Chair

*New Chair – Mower*

*Vice Chair- Hayman*

B. Review Meeting Schedule

C. Discuss Draft CAFR

Cheri- Presented CAFR to committee.

- *City growth is except to increase over the next few years.*
- *Multi-family complexes and Single family housing tracks are in the works for the upcoming years.*
- *Looking to increase Business License rates.*
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**7. COMMITTEE MEMBER COMMENTS**

*No comments*

**8. SUPPORT STAFF COMMENTS**

**9. FUTURE AGENDA ITEMS**

**10. NEXT MEETING – February 18,2019 @5PM**

**11. ADJOURNMENT @5:58pm**

Finance Committee Discussion Guide	
Month	Committee Action
July	
August	1) Begin last year reconciliation discussion. 2) Begin 4th quarter budget review.
September	
October	1) Finalize reconciliation discussion. 2) Finalize 4th quarter budget review. 3) Discuss potential current year budget update.
November	1) 1st quarter budget review.
December	
January	1) Discuss draft CAFR.
February	1) 2nd quarter budget review. 2) Continue CAFR review if needed.
March	1) Begin next year budget discussion.
April	2) Continue next year budget discussion.
May	1) 3rd quarter budget review.
June	