



CITY OF RIDGECREST

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100 West California Avenue, Ridgecrest, California 93555-4054

NOTICE AND CALL OF SPECIAL FINANCE COMMITTEE MEETING

TO THE MEMBERS OF THE FINANCE COMMITTEE, PUBLIC AND CITY CLERK:

PUBLIC NOTICE that a **SPECIAL FINANCE COMMITTEE MEETING** is hereby called on **Tuesday May 14, 2019 @ 5 p.m.**, in 1ST Floor Conference Room Area 'B', 100 W. California Avenue, Ridgecrest, California.

Said **SPECIAL MEETING** shall be for the purpose of:

- Discussion and other action items:
A. FY20 Budget Discussion

Dated: May 14, 2019

Michael R. Mower
Mike Mower, Chair

ATTEST:

Lovette Alligood, Secretary of Finance Committee

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

**AGENDA
Tuesday, May 14, 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 –April 15,2019**
- 5. PUBLIC COMMENT (Items Not on the Agenda)**
- 6. DISCUSSION AND OTHER ACTION ITEMS**

A. FY20 Budget Discussion

- 7. COMMITTEE MEMBER COMMENTS**
- 8. SUPPORT STAFF COMMENTS**
- 9. FUTURE AGENDA ITEMS**
- 10. NEXT MEETING: To Be Announced**
- 11. ADJOURNMENT**

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

AGENDA
Monday, April 15, 2019
Meeting – 5:00 p.m.

Committee Members – Council Member Mower, Council Member Hayman

- 1. CALL TO ORDER -@ 5:0pm**
- 2. ROLL CALL- Mayor Breedon, Council Member Hayman , council Member Mower, Cheri Freese, Lovette Alligood**
- 3. APPROVAL OF AGENDA- Approved by Council Member Hayman, seconded by Council Member Mower**
- 4. APPROVAL OF MINUTES –March 18,2019 - Accepted by Council Member Hayman, seconded by Council Member Mower**
- 5. PUBLIC COMMENT (Items Not on the Agenda) – No Public Comment**
- 6. DISCUSSION AND OTHER ACTION ITEMS**
 - A. Cost Allocation Plan
 - What we get out of the Cost Allocation Plan: Overhead amounts for each fund and fully burdened rates. Overhead has increased less than \$1,000 since last year.
 - B. HDL Contract
 - This is not the official contract. Lawyers are currently changing it to our Contract.
 - C. Business License Fees.
 - Business licenses are going up this upcoming fiscal year (2020)a minimum of \$2.00 and a maximum of \$10.00. Fees have not been raised since 1992.
- 7. COMMITTEE MEMBER COMMENTS- No Comment**
- 8. SUPPORT STAFF COMMENTS**
 - **Cheri:** Update: Moving forward with changing banks with a savings of \$16000 a year and removing the Garda service a saving of \$7000 a year. New website and being able to pay online with a change of service for the credit card processing service.
- 9. FUTURE AGENDA ITEMS- Budget and 3rd Quarter review**
- 10. NEXT MEETING – May 20, 2019 @ 5 PM**
- 11. ADJOURNMENT- @ 5:40pm**