

# City of Ridgecrest Finance Committee Agenda

Conference Room B  
100 W California Ave  
Ridgecrest, CA 93555



January 10, 2023  
5:30 PM  
Regular Meeting

**FINANCE COMMITTEE**  
Mayor Bruen, Council Member Hayman

## **CALL TO ORDER**

## **ROLL CALL**

## **APPROVAL OF AGENDA**

## **APPROVAL OF MINUTES**

1. Approve Draft Minutes of the special meeting dated 12/19/2022.

## **PUBLIC COMMENT (Items Not on the Agenda)**

## **DISCUSSION AND OTHER ACTION ITEMS**

2. Tax Revenue Update
3. ARPA Update
4. Draft Measure P PowerPoint

## **COMMITTEE MEMBER COMMENTS**

## **SUPPORT STAFF COMMENTS**

## **FUTURE AGENDA ITEMS**

**NEXT MEETING** February 14, 2023

## **ADJOURNMENT**

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City of Ridgecrest Committee meetings are OPEN to public attendance. Although meetings are OPEN, public participation is still encouraged via live streaming, call-in or via written correspondence.

TO PARTICIPATE please call, email, or send mail to the contact info provided below:

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# City of Ridgecrest Finance Committee Special Draft Minutes

Conference Room B  
100 W California Ave  
Ridgecrest, CA 93555



December 19, 2022  
5:30 PM  
Regular Meeting

**FINANCE COMMITTEE**  
Mayor Bruen, Council Member Hayman

**CALL TO ORDER – 5:40 PM**

**ROLL CALL**

**APPROVAL OF AGENDA – Approved**

**APPROVAL OF MINUTES – Approved**

1. Approve Draft Minutes of the regular meeting dated 11/08/2022.

**PUBLIC COMMENT (Items Not on the Agenda) – None**

**DISCUSSION AND OTHER ACTION ITEMS**

2. Tax Revenue Update (Ref: Sales Tax Tracking)  
**Sales Tax;** Catch up for third quarter calendar year 2023.  
**Measure L/V;** Catch up for third quarter calendar year 2023.  
**Transient Occupancy Tax;** Is on track to achieve budgeted amount for fiscal year 2023.  
**Property Tax;** Waiting on the regular December payment.
  3. ARPA Update (Ref: ARP Fund Planning Meeting)  
Discussion of City Council approved ARPA projects and future projects that will be brought to council.
  4. Draft Measure P 10 Year Projection Plan 9 (Ref: Measure P 10 Year Projection)  
Finance Director Freese presented three draft Measure P plan options to the committee. The general consensus was to bring the drafted 14 million bond Measure P plan before City Council to discuss further.
  5. General Fund Policy  
Discussion of the creation of a General Fund Policy for the City of Ridgecrest.
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## **COMMITTEE MEMBER COMMENTS**

**Mayor Bruen:** We should have a conversation about leftover Measure P funds.

**SUPPORT STAFF COMMENTS – None**

## **FUTURE AGENDA ITEMS**

Draft Measure P Presentation

**NEXT MEETING** January 10, 2023

**ADJOURNMENT – 7:00 PM**

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Sales Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	328,078.19	July	349,723.30	July	414,657.14	July	382,248.56
August	343,722.05	August	324,333.00	August	357,694.59	August	303,843.65
September	191,455.99	September	351,141.03	September	282,781.46	September	541,760.11
October	305,953.07	October	324,390.85	October	344,807.49	October	377,779.12
November	320,224.26	November	274,283.18	November	282,556.73	November	
December	293,780.48	December	297,317.78	December	470,328.88	December	
January	282,460.38	January	321,134.52	January	366,046.70	January	
February	219,310.72	February	249,191.85	February	277,039.57	February	
March	154,494.92	March	384,030.11	March	403,355.34	March	
April	284,590.65	April	382,684.68	April	384,504.14	April	
May	332,776.75	May	445,203.69	May	329,430.19	May	
June	308,550.43	June	267,774.61	June	447,521.37	June	
Budget	3,378,352.00	Budget	3,363,977.00	Budget	3,693,633.00	Budget	4,312,332.00
Actual	3,365,397.89	Actual	3,971,208.60	Actual	4,360,723.60	Actual	1,605,631.44
Difference	(12,954.11)	Difference	607,231.60	Difference	667,090.60	Difference	(2,706,700.56)

Average of last 4 years	Median of last 4 years
368,676.80	365,985.93
332,398.32	334,027.53
341,784.65	316,961.25
338,232.63	334,599.17
292,354.72	282,556.73
353,809.05	297,317.78
323,213.87	321,134.52
248,514.05	249,191.85
313,960.12	384,030.11
350,593.16	382,684.68
369,136.88	332,776.75
341,282.14	308,550.43

Measure L/V Add-On Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	407,276.94	July	428,256.50	July	538,159.21	July	520,882.50
August	416,719.02	August	468,230.13	August	509,552.91	August	432,267.09
September	269,782.41	September	456,135.13	September	434,430.28	September	747,741.54
October	390,094.78	October	410,609.87	October	462,323.78	October	534,435.39
November	423,002.75	November	372,546.02	November	413,188.16	November	
December	399,370.59	December	466,557.09	December	623,696.39	December	
January	365,622.46	January	424,477.72	January	480,118.30	January	
February	288,151.94	February	383,583.42	February	408,539.89	February	
March	284,145.08	March	510,420.61	March	643,345.03	March	
April	357,322.71	April	514,213.53	April	513,545.96	April	
May	439,685.87	May	605,801.34	May	475,492.36	May	
June	437,352.04	June	362,430.53	June	792,588.24	June	
Budget	4,449,922.00	Budget	4,371,979.00	Budget	4,993,000.00	Budget	5,959,383.00
Actual	4,478,526.59	Actual	5,403,261.89	Actual	6,294,980.51	Actual	2,235,326.52
Difference	28,604.59	Difference	1,031,282.89	Difference	1,301,980.51	Difference	(3,724,056.48)

Average of last 4 years	Median of last 4 years
473,643.79	474,569.50
456,692.29	450,248.61
477,022.34	445,282.71
449,365.96	436,466.83
402,912.31	413,188.16
496,541.36	466,557.09
423,406.16	424,477.72
360,091.75	383,583.42
479,303.57	510,420.61
461,694.07	513,545.96
506,993.19	475,492.36
530,790.27	437,352.04

Transient Occupancy Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	188,736.85	July	100,451.47	July	135,844.97	July	145,561.33
August	200,470.27	August	136,901.32	August	163,881.89	August	185,701.93
September	144,805.58	September	81,092.72	September	165,840.61	September	152,763.16
October	135,901.66	October	98,242.42	October	146,217.53	October	155,749.81
November	116,630.40	November	111,082.73	November	131,210.52	November	
December	116,220.58	December	64,563.91	December	128,566.91	December	
January	127,560.99	January	100,168.08	January	115,615.52	January	
February	109,324.59	February	107,037.57	February	124,136.27	February	
March	98,304.42	March	123,367.73	March	156,031.43	March	
April	44,412.17	April	122,338.20	April	183,523.31	April	
May	49,075.68	May	152,518.73	May	153,840.54	May	
June	79,658.48	June	147,571.68	June	147,011.62	June	
Budget	1,500,000.00	Budget	1,500,000.00	Budget	1,400,000.00	Budget	1,400,000.00
Actual	1,411,101.67	Actual	1,345,336.55	Actual	1,751,721.12	Actual	639,776.23
Difference	(88,898.33)	Difference	(154,663.45)	Difference	351,721.12	Difference	(760,223.77)

Average of last 4 years	Median of last 4 years
142,648.65	140,703.15
171,738.85	174,791.91
136,125.52	148,784.37
134,027.86	141,059.60
119,641.22	116,630.40
103,117.13	116,220.58
114,448.20	115,615.52
113,499.48	109,324.59
125,901.19	123,367.73
116,757.89	122,338.20
118,478.32	152,518.73
124,747.26	147,011.62

Property Taxes (All Accounts Included)							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	2,654.99	July	2,012.65	July		July	1,453.35
August	1,990.32	August		August	7,487.98	August	-
September	28,286.96	September		September	33,151.01	September	-
October	6,066.17	October	11,868.39	October	6,400.62	October	43,082.85
November	13,523.08	November	25,681.33	November	14,901.30	November	-
December	1,196,305.41	December	1,264,046.30	December	1,311,288.62	December	1,264,978.44
January	5,407.24	January	156,932.33	January	173,239.01	January	
February	171,308.42	February	7,185.38	February	13,634.26	February	
March	3,693.13	March	3,120.39	March	3,176.84	March	
April	968,992.13	April	1,113,041.14	April	1,160,405.69	April	
May	89,595.63	May	2,929.12	May	145.29	May	
June	80,687.67	June	168,903.69	June	81,396.24	June	
Budget	2,354,201.00	Budget	2,592,358.00	Budget	2,705,464.00	Budget	3,024,930.00
Actual	2,568,511.15	Actual	2,755,720.72	Actual	2,805,226.86	Actual	1,309,514.64
Difference	214,310.15	Difference	163,362.72	Difference	99,762.86	Difference	(1,715,415.36)

Average of last 4 years	Median of last 4 years
2,040.33	2,012.65
3,159.43	1,990.32
20,479.32	28,286.96
16,854.51	9,134.51
13,526.43	14,212.19
1,259,154.69	1,264,512.37
111,859.53	156,932.33
64,042.69	13,634.26
3,330.12	3,176.84
1,080,812.99	1,113,041.14
30,890.01	2,929.12
110,329.20	81,396.24



Project	Original Estimate	Amount Approved	Approved by Council	Amount Spent	Project Complete	Amount Pending	Leftover Funds
RACVB Welcome Center Contribution	649,000	649,000	10/6/2021	649,000	Yes	-	-
Police Vehicles with "Packing Heat" Software	500,000	500,000	10/6/2021	34,528	No	465,472	-
City-Wide Broadband Installation Agreement	250,000	479,999	11/3/2021 & 10/	310,931	No	169,068	-
One-Time Essential Employee Hazard Pay	424,142	424,142	12/1/2021	395,614	Yes	-	28,528
QCT - Leroy Jackson - Replace Water Tank	31,107	31,107	1/5/2022	29,131	Yes	-	1,976
Parks & Rec Roofs	52,111	52,111	1/5/2022	-	No	52,111	-
Pearson Park - Solar Lighting	32,925	32,925	1/5/2022	24,993	Yes	-	7,932
Campus WIFI Refresh	50,000	59,183	4/20/2022	22,773	No	36,410	-
QCT - Leroy Jackson - Repair and Resurface Tennis Courts	480,000	576,000	5/4/2022	-	No	576,000	-
Kerr McGee - Replace Banquet Hall Flooring	75,000	101,388	8/3/2022 & 11/0:	-	No	101,388	-
Kerr McGee - Replace Partitions in Banquet Hall and Gym	845,000	956,352	8/3/2022	-	No	956,352	-
All Parks - Smart Water System	17,000	24,610	1/19/2022	21,377	Yes	-	3,233
				-			-
Totals		3,886,817		1,488,347		2,356,801	41,669
					Total ARPA Funds	6,930,958	
					Amount Remaining to be Allocated	3,085,810	

*Pending Projects*

QCT - Leroy Jackson - Restroom/Concession Building	325,000
QCT - Leroy Jackson - Softball Field Lights	110,000
QCT - Leroy Jackson - Softball Field Infield Renovation	500,000
QCT - Leroy Jackson -Replacement of 2 Light Poles	210,000
Kerr McGee Baseball Fields - New Pinto Field	1,050,000
Kerr McGee Baseball Fields - Slatted Chain Link Fence	46,000
Kerr McGee Baseball Fields - Spectator Seating Shade	183,000
Kerr McGee Football Fields - Shade cover over Bleachers	50,000
Virtual Desktop Infrastructure Refresh	275,000
Server Infrastructure Refresh	160,000
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	2,909,000
	176,810