

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING
Monday, February 12, 2024 - 12:15 p.m.
Lime Street Community Center, 16292 Lime Street, Hesperia, CA 92345**

MINUTES

CALL TO ORDER

Meeting was called to order at 12:25 p.m. by Director Aguilar.

A. ATTENDANCE

MEMBERS PRESENT: Aguilar, Gregg
STAFF PRESENT: Woolley, Garcia, Artola
GUESTS PRESENT: None

FLAG SALUTE

Flag salute was let by Director Aguilar.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

- Calvin Louie commented on Park Ranger positions.

DISCUSSION ITEMS

B. Current Audit Review

- Mr. Artola reported on the audit so far. The final audit should be expected in March.
- Director Aguilar requested the Board look at the pros and cons of the auditing firm.

C. Project Budget Revision Review Including: Rick Novack Community Center, Timberlane Park, Lime Street Park, and Camera Systems

- The Committee requested to keep the camera system costs in mind for the upcoming fiscal year budget.

D. Current Budget Position Percentage of Revenue vs. Expenditures

- Mr. Artola commented that the budget is doing quite well, with even more revenue than expected.
- The Committee requested updates to the format.

E. Fiscal Impact of Adding New Positions Including: Event Coordinator, Event Specialist, Park Ranger, and Two Maintenance Supervisors

- The Committee reviewed the projected fiscal impact of new positions and provided guidance on the reclassifications and additions.

- F. Fiscal Impact of the Assistant General Manager and Executive Advisor Positions**
 - President Gregg recommended to eliminate the Executive Advisor position and salary.
 - Director Aguilar requested the whole Organizational Chart be brought back to the Board.

- G. Total Committed Funds Not Budgeted for Fiscal Year 2023/2024**
 - President Gregg highlighted items that were not budgeted for.

- H. Discussion of Finance Committee Duties to be Included in the District Policy Manual**
 - This item was pulled.

ADJOURNMENT

Meeting was adjourned by Director Gregg at 2:12 p.m.