

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING
Wednesday, April 17, 2024 - 3:30 p.m.
Lime Street Community Center, 16292 Lime Street, Hesperia, CA 92345**

MINUTES

CALL TO ORDER

Meeting was called to order at 3:30 p.m. by Director Aguilar.

A. ATTENDANCE

MEMBERS PRESENT: Aguilar, Gregg
STAFF PRESENT: Louie, Garcia, Artola, Varner, Chavez
GUESTS PRESENT: Eadie Casareno, Eadie and Payne

FLAG SALUTE

Flag salute was let by President Gregg.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

None

DISCUSSION ITEMS

B. Fiscal Year 2023 Audit Review Presentation by Eadie and Payne

- Ms. Casareno presented the Fiscal Year 2023 Audit Report.

C. Mid-Year Budget Review

- Mr. Artola presented the District's financial standings in regard to the 2023/2024 Fiscal Year Budget thus far.

D. Master Fee Schedule

- The Committee gave their suggestions for price increases across the board at a percentage rate, and Hesperia Lake Park store pricing during events.

E. Full Time Park Ranger

- Chief Chavez suggested adding a full-time position at a supervisory level.
- The Committee requested the item be brought back to the full Board.

F. Board Room Audio Visual Quotes

- Director Aguilar suggested implementing simple solutions for the time being, vs. professional installation of and audio/visual system.

G. Multi-Bank Securities, Inc. (MBS)

- Mr. Artola presented investment options to the Committee.

H. NBS - Approved AD#2 Zones' Rates

- Mr. Artola presented current rates and solutions for the Assessment District No. 2.

I. Fund Balance Review

- Mr. Artola presented the current fund balances.
- The Committee recommended transfers for the mid-year budget review.

J. Property Tax and Assessment Revenue Review

- Mr. Artola presented an explanation of the District's revenue streams.

ADJOURNMENT

Meeting was adjourned by Director Gregg at 5:55 p.m.