



**BOARD OF DIRECTORS FINANCE COMMITTEE
MEETING AGENDA**

Kelly Gregg *President*
James Roberts III *Vice President*
Jose Gonzalez *Director*
Shawna Irish *Director*
Roman Aguilar III *Director*

Calvin Louie *Acting General Manager*

HESPERIA RECREATION AND PARK DISTRICT
Wednesday, April 17, 2024 – 3:30 p.m.
Lime Street Community Center
16292 Lime Street, Hesperia, CA 92345

CALL TO ORDER

A. Attendance

FLAG SALUTE

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

Welcome to this Board of Directors' Finance Committee Meeting. The Committee encourages public participation. If you desire to address the Committee on any District-related matter within the jurisdiction of the Committee or item on the Agenda, you are asked to please fill out one of the blue speaker forms in the back of the meeting room and turn it in to the General Manager. When called upon, please come forward, and state your name and address (if you wish) before addressing the Committee. Please limit your comments to 5 minutes per speaker.

Please note that if you address the Committee on items NOT on the Agenda, the Brown Act does not allow discussion of such items. Therefore, the Committee may only do the following: refer the matter to staff, ask for additional information, request a report back, or give a very limited factual response.

DISCUSSION ITEMS

- B. Fiscal Year 2023 Audit Review Presentation by Eadie and Payne
- C. Mid-Year Budget Review
- D. Master Fee Schedule
- E. Full Time Park Ranger
- F. Board Room Audio Visual Quotes

- G. Multi-Bank Securities, Inc. (MBS)
- H. NBS - Approved AD#2 Zones' Rates
- I. Fund Balance Review
- J. Property Tax and Assessment Revenue Review

ADJOURNMENT

It is the intent of the Hesperia Recreation and Park District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Hesperia Recreation and Park District will attempt to accommodate you in every reasonable manner. Please contact the District Office at (760) 244-5488, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.