



FINANCE/PERSONNEL SUBCOMMITTEE AGENDA

SUBCOMMITTEE MEMBERS

LARRY McCALLON, MEMBER
JOHN TIMMER, MEMBER

May 24, 2022
10:00 a.m.
Upright Conference Room
Highland City Hall
27215 Base Line
Highland, California

Submission of Public Comments: For those wishing to make public comments by email, please submit your comments by email to be read aloud at the meeting. Email comments must be submitted by 9:00 a.m. on May 24, 2022, to publiccomment@cityofhighland.org.

If you are submitting a public comment pertaining to an item on the May 24, 2022 agenda, please identify the agenda item number in the subject line. Members of the public will be permitted to make public comments in person.

CITY OF HIGHLAND MISSION STATEMENT

Highland is dedicated to the betterment of the individual, the family, the neighborhood, and the community. The City Council and the staff of Highland are dedicated to providing the quality of public facilities and services that its citizens are willing to fund and will do so as efficiently as possible.

Visit the City's Website at: www.cityofhighland.org

City of Highland, 27215 Base Line, Highland, CA 92346 (909) 864-6861 FAX (909) 862-3180

THE CITY OF HIGHLAND COMPLIES WITH THE AMERICANS WITH DISABILITIES ACT OF 1990. IF YOU REQUIRE SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CALL THE CITY CLERK'S OFFICE AT (909) 864-8732, EXT. 226 AT LEAST 48 HOURS PRIOR TO THE MEETING.

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the City of Highland to all or a majority of the Subcommittee less than 72 hours prior to that meeting are available for public inspection at Highland City Hall, 27215 Base Line, Highland, during normal business hours.

Larry McCallon, Member

John Timmer, Member

FINANCE/PERSONNEL SUBCOMMITTEE

May 24, 2022 – 10:00 a.m.

CALL TO ORDER

PUBLIC COMMENT

ITEMS

1. Review Minutes of April 12, 2022 Meeting

RECOMMENDATION: Approve the Minutes as submitted.

2. Review Minutes of April 18, 2022 Meeting

RECOMMENDATION: Approve the Minutes as submitted.

3. Appropriations Limits 2022/2023

RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding the Appropriations Limits for Fiscal Year 2022/2023.

4. City Treasurer Authority 2022/2023

RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding the City Treasurer Authority for Fiscal Year 2022/2023.

5. Investment Policy 2022/2023

RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding the Statement of Investment Policy for Fiscal Year 2022/2023.

6. CFD 90-1 Annual Tax Levy Fiscal Year 2022-2023
RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding the CFD 90-1 Annual Tax Levy for Fiscal Year 2022-2023.

7. CFD 2001-1 Annual Tax Levy Fiscal Year 2022-2023
RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding the CFD 2001-1 Annual Tax Levy for Fiscal Year 2022-2023.

8. CFD 2007-1 Annual Tax Levy Fiscal Year 2022-2023
RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding the CFD 2007-1 Annual Tax Levy for Fiscal Year 2022-2023.

9. American Rescue Plan Act (ARPA) #1 Funding Balance Redesignation
RECOMMENDATION: That the Finance/Personnel Subcommittee review and make a recommendation regarding the funding balance for the ARPA #1.

ADJOURN

I, Elena Rodrigues, Administrative Assistant III, of the City of Highland, California, certify that I caused to be posted this Agenda on the 17th day of May 2022, by 5:30 p.m. on our website at www.cityofhighland.org and in the following designated areas:

City Hall
27215 Base Line

Highland Branch Library
7863 Central Avenue

Highland Fire Station No. 1
26974 Base Line



Elena Rodrigues, Administrative Assistant III