

MINUTES
FINANCE/PERSONNEL SUBCOMMITTEE
November 7, 2023

CALL TO ORDER

The Finance/Personnel Subcommittee meeting was called to order at 10:00 a.m. in the Upright Conference Room, 27215 Base Line, Highland, California.

ROLL CALL

Present: McCallon, Timmer
Absent: None

PUBLIC COMMENT

None

BUSINESS ITEMS

1. Minutes – October 18, 2023 Meeting
Approved the Minutes as submitted.
2. Design Services Proposal for Greenspot Road Median and Parkway Improvements Project (Project No. str23002)
The Subcommittee:
 - 1) Reviewed and approved Willdan Engineering's Design Services Proposal for the Greenspot Road Median and Parkway Improvements Project (Project No. str23002); and
 - 2) Authorized the City Manager to approve contract amendments up to 10% of the proposal amount.
3. Audit 2022/2023 Annual Comprehensive Financial Report (ACFR), Single Audit Report, SAS 114 Letter, Management Letter, Independent Auditor's Report on Internal Control, Appropriations Limit Report
The Subcommittee reviewed and approved the item to bring forward to the City Council for consideration. All reports are for the fiscal year ending June 30, 2023.
4. Annual AB1600 Development Impact Fees Report 2022/2023
The Subcommittee reviewed and approved the item to bring forward to the City Council for consideration.
5. Annual Developer In-Lieu Fees Report 2022/2023
The Subcommittee reviewed and approved the item to bring forward to the City Council for consideration.

ADJOURN

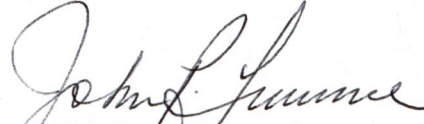
There being no further business, the meeting was adjourned at 10:25 a.m.

Submitted by:

A handwritten signature in blue ink, appearing to read 'Alondra', written over a horizontal line.

Alondra Muñoz, Deputy City Clerk

Approved by:

A handwritten signature in black ink, appearing to read 'John L. Lums', written over a horizontal line.

Subcommittee Member