



CITY OF HIGHLAND

FINANCE/PERSONNEL SUBCOMMITTEE AGENDA

Special Meeting
May 14, 2024 at 5:00 PM
City Hall Upright Conference Room
27215 Base Line, Highland CA 92346

SUBCOMMITTEE MEMBERS

Larry McCallon, Member
District 5

John P. Timmer, Member
District 4

STAFF

Carlos Zamano, City Manager/Public Works Director/City Engineer
Chuck Dantuono, Director of Administrative Services/City Treasurer
Michelle Gomez, Accountant
Lawrence Mainez, Community Development Director
Leticia Nava-Cruz, Assistant Director of Administrative Services
Lissette Nock, Deputy City Clerk

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.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance, please contact the City Clerk's office at (909) 864-6861, ext. 226, at least 72 hours prior to the meeting for any requests for reasonable accommodations, including interpreters.

Any disclosable public records related to an open session item provided to the majority of the Subcommittee after posting of this agenda are available for public inspection at Highland City Hall, 27215 Base Line, Highland, during normal business hours and available online at www.cityofhighland.org.

FINANCE/PERSONNEL SUBCOMMITTEE
MAY 14, 2024 - 5:00 p.m.

CALL TO ORDER

PUBLIC COMMENT

Submission of Public Comments for ITEMS ON THIS AGENDA ONLY: 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 4:00 p.m. on May 14, 2024, to publiccomment@cityofhighland.org. If you are submitting a public comment pertaining to an item on the May 14, 2024 agenda, please identify the agenda item number in the subject line. Members of the public will be permitted to make public comments in person.

BUSINESS ITEMS

1. Minutes - May 6, 2024 Meeting
RECOMMENDATION: Approve the Minutes as submitted.
2. Appropriations Limits 2024/2025
RECOMMENDATION: That the Subcommittee:
 - 1) Review and approve the item be brought forward to the City Council regarding the Appropriations Limit for Fiscal Year 2024/2025; and
 - 2) Review and approve the item be brought forward to the City Council regarding amending the Appropriations Limit for Fiscal Year 2023/2024.
3. Investment Policy Fiscal Year 2024/2025
RECOMMENDATION: That the Subcommittee review and approve the item be brought forward to the City Council regarding the Annual Statement of Investment Policy for Fiscal Year 2024/2025.
4. City Treasurer Authority
RECOMMENDATION: That the Subcommittee review and approve the item be brought forward to the City Council regarding the authority of the City Treasurer, pursuant to Government Code Section 53607.
5. CFD 2007-1 Annual Tax Levy Fiscal Year 2024/2025
RECOMMENDATION: That the Subcommittee review and approve the item be brought forward to the City Council regarding the Annual Special Tax Community Facilities District No. 2007-1 for Fiscal Year 2024/2025.

6. CFD 2001-1 Annual Tax Levy Fiscal Year 2024/2025

RECOMMENDATION: That the Subcommittee review and approve the item be brought forward to the City Council regarding the Annual Special Tax Community Facilities District No. 2001-1 for Fiscal Year 2024/2025.

7. CFD 90-1 Annual Tax Levy Fiscal Year 2024/2025

RECOMMENDATION: That the Subcommittee review and approve the item be brought forward to the City Council regarding the Annual Special Tax Community Facilities District No. 90-1 for Fiscal Year 2024/2025.

8. Co-Sponsorship of Special Events

RECOMMENDATION: That the Subcommittee review the costs of the City Co-Sponsorship Special Events and direct staff accordingly.

ADJOURN

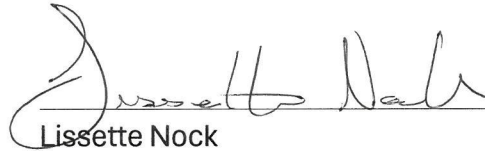
I, Lissette Nock, Deputy City Clerk, of the City of Highland, California, certify that I caused to be posted this Agenda on or before the 9th day of May, 2024, by 5:30 p.m. on our website at www.cityofhighland.org and in the following designated areas:

Highland Branch Library
7863 Central Avenue

Fire Station No. 1
26974 Base Line

City Hall
27215 Base Line

Date: May 9, 2024



Lissette Nock
Deputy City Clerk