

CALL TO ORDER

The Finance/Personnel Subcommittee special meeting was called to order at 5:00 p.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 - May 6, 2024 Closed Session Meeting
Approved the Minutes as submitted.
2. Appropriations Limits 2024/2025
The Subcommittee:
 - 1) Reviewed and approved the item be brought forward to the City Council regarding the Appropriations Limit for Fiscal Year 2024/2025; and
 - 2) Reviewed and approved the item be brought forward to the City Council regarding amending the Appropriations Limit for Fiscal Year 2024/2025.
3. Investment Policy Fiscal Year 2024/2025
The Subcommittee reviewed and approved 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
The Subcommittee reviewed and approved 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
The Subcommittee reviewed and approved 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
The Subcommittee reviewed and approved 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

The Subcommittee reviewed and approved 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

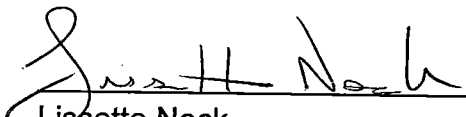
The Subcommittee:

- 1) Reviewed the costs of the City Co-Sponsorship Special Events; and
- 2) Recommended the Redlands Bicycle Classic (RBC) item be brought forward to the City Council for consideration to discontinue the waiver of fees.

ADJOURN

There being no further business, the meeting was adjourned at 5:12 p.m.

Submitted by:


Lissette Nock
Deputy City Clerk

Approved by:


Subcommittee Member