

MINUTES
FINANCE/PERSONNEL SUBCOMMITTEE
May 24, 2022

CALL TO ORDER

The regular meeting of the Finance/Personnel Subcommittee of the City of Highland 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

Received no public comment.

ITEMS

1. Review Minutes of April 12, 2022 Meeting
Approved the Minutes as submitted.
2. Review Minutes of April 18, 2022 Meeting
Approved the Minutes as submitted.
3. Appropriations Limits 2022/2023
Subcommittee reviewed and approved the Appropriations Limits for Fiscal Year 2022/2023.
4. City Treasurer Authority 2022/2023
Subcommittee reviewed and approved the City Treasurer Authority for Fiscal Year 2022/2023.
5. Investment Policy 2022/2023
Subcommittee reviewed and approved the Statement of Investment Policy for Fiscal Year 2022/2023.
6. CFD 90-1 Annual Tax Levy Fiscal Year 2022-2023
Subcommittee reviewed and approved the CFD 90-1 Annual Tax Levy for Fiscal Year 2022-2023.
7. CFD 2001-1 Annual Tax Levy Fiscal Year 2022-2023
Subcommittee reviewed and approved the CFD 2001-1 Annual Tax Levy for Fiscal Year 2022-2023.
8. CFD 2007-1 Annual Tax Levy Fiscal Year 2022-2023
Subcommittee reviewed and approved the CFD 2007-1 Annual Tax Levy for Fiscal Year 2022-2023.


9. American Rescue Plan Act (ARPA) #1 Funding Balance Redesignation

Subcommittee reviewed and made the recommendation of on 9/30/2022, to transfer the remaining combined balances from 2.9 Small Business Economic Assistance & 2.4 Mortgage Assistance Program to be spread 1/3 to 1.9 Payroll Cost for Safety Staff (Police) & 2/3 to 3.1 Public Sector Workforce Payroll (Fire & Paramedic).

ADJOURN

There being no further business the meeting was adjourned at 10:13 a.m.

Submitted by:


Elena Rodrigues, Administrative Assistant III

Approved by:


Subcommittee Member