



Agenda
CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee
July 17, 2018 – 8:30AM
City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. [Approval of Minutes from March 28, 2018 Finance Subcommittee Meeting](#)

Recommended Action: Approve

3. Modification of Existing City Attorney Contract to Modify Reimbursable Billing Rates for Private Developments and Services – No Written Report

Recommended Action: Approve

4. Review of Revenue Measure Options Including Transient Occupancy Tax, Storm Water Fees, and Street Lighting and Landscaping District Assessments - No Written Report

Recommended Action: Discuss

5. [Annual Review of City Investment Policy with Proposed Changes](#)

Recommended Action: Approve

6. [Month-End Financials for May 2018](#)

Recommended Action: Receive and File

7. [Investment Portfolio for May 2018](#)

Recommended Action: Receive and File

8. [Fiscal Year 2017/2018 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables](#)

Recommended Action: Receive and File

9. [Consideration of Bad Debt Write-Off's for Referral to Collections](#)

Recommended Action: Receive and File

Adjourn

Copies of staff reports or other written documentation relating to agenda items are on file in the office of the Finance Director and on the City website.