



**Agenda**  
**CITY OF MANHATTAN BEACH**

**Meeting of the Finance Subcommittee**  
**July 15, 2019 – 11:00AM**  
**City Manager Conference Room - 1400 Highland Avenue**

**1. Public Comments**

**2. Approval of Minutes from February 27, 2019 Finance Subcommittee Meeting**

*Recommended Action: Approve*

**3. New Storm Water Fee – No written report**

*Recommended Action: Discuss*

**4. Annual Review of City Investment Policy with Proposed Changes**

*Recommended Action: Approve*

**5. Month-End Financials for May 2019**

*Recommended Action: Receive and File*

**6. Investment Portfolio for May 2019**

*Recommended Action: Receive and File*

**7. Fiscal Year 2018/2019 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables**

*Recommended Action: Receive and File*

**8. 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.