



Agenda
CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee
September 26, 2019 – 9:00AM
City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. Approval of Minutes from July 15, 2019 Finance Subcommittee Meeting

Recommended Action: Approve

3. Storm Water Report – New Storm Water Fee (Engineer’s Report)

Recommended Action: Receive and Provide Direction

4. Funding of CalPERS Pension Liabilities and Update on PARS Pension Rate Stabilization Fund

Recommended Action: Receive and Approve

5. Month-End Financials for August 2019

Recommended Action: Receive and File

6. Investment Portfolio for August 2019

Recommended Action: Receive and File

7. Debt Policy

Recommended Action: Receive and Approve

8. Fiscal Year 2019/2020 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.