



## **CITY OF MANHATTAN BEACH**

### **Meeting of the Finance Subcommittee**

**July 1, 2015 – 9:00AM**

**Community Development Conference Room - 1400 Highland Avenue**

**1. Approval of Minutes from March 19, 2015 Finance Subcommittee Meeting**

*Recommended Action: Approve*

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

*Recommended Action: Approve*

**3. Consideration of Bad Debt Write-Off's for Referral to Collections from January 1, 2015 through March 31, 2015**

*Recommended Action: Receive and File*

**4. Fiscal Year 2014/2015 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables**

*Recommended Action: Receive and File*

**5. May Month-End Financial Reports – Fiscal Year 2014-2015**

*Recommended Action: Receive and File*

**6. Investment Portfolio for May 2015**

*Recommended Action: Receive and File*

**7. Discussion on Establishment of Regular Schedule for Future Finance Subcommittee Meetings**

*Recommended Action: Discuss and Provide Direction (no Written Report)*

**8. Public Comments**

**9. 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.