



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

September 15, 2016 – 8:30AM

City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. [Approval of Minutes from June 16, 2016 Finance Subcommittee Meeting](#)

Recommended Action: Approve

3. [Consideration of Refunding Marine Avenue Sports Fields Variable Rate Debt, Converting it to Fixed Rate Financing](#)

Recommended Action: Approve

4. Pension Stabilization Reserve Trust Fund Policies and Procedures (no written report)

Recommended Action: Discuss

5. Status of TOT and Ground Lease Audits (no written report)

Recommended Action: Discuss

6. [Consideration of Bad Debt Write-Off's for Referral to Collections from April 1, 2016 through June 30, 2016](#)

Recommended Action: Receive and File

7. [Fiscal Year 2016/2017 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables](#)

Recommended Action: Receive and File

8. [July Month-End Financial Reports – Fiscal Year 2016-2017](#)

Recommended Action: Receive and File

9. [Investment Portfolio for July 2016](#)

Recommended Action: Receive and File

10. 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.