



## CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

June 15, 2017 – 8:30AM

City Manager Conference Room - 1400 Highland Avenue

1. **Public Comments**

2. **[Approval of Minutes from January 31, 2017 Finance Subcommittee Meeting](#)**

*Recommended Action: Approve*

3. **[Month-End Financials for April 2017](#)**

*Recommended Action: Receive and File*

4. **[Investment Portfolio for April 2017](#)**

*Recommended Action: Receive and File*

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

*Recommended Action: Receive and File*

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

*Recommended Action: Receive and File*

7. **[Continuing Disclosure Draft Policy](#)**

*Recommended Action: Review and Approve*

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

*Recommended Action: Approve*

9. **[Pension Rate Stabilization Fund:](#)**

**a. Establishment of Investment Guidelines**

**b. Establishment of Funding and Distribution Policies**

*Recommended Action: Discuss and Provide Direction*

**10. [Financial Master Plan 2017](#)**

*Recommended Action: Discuss and Provide Direction*

**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.