



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

**Meeting of the Finance Subcommittee**  
**July 6, 2020 – 1:00PM**

**\*Zoom Meeting via Internet/Phone Conference**

**1. Public Comments**

**2. Approval of Minutes from December 5, 2019 Finance Subcommittee Meeting**

*Recommended Action: Approve*

**3. Unfunded Actuarial Liability (UAL) – Pension Obligation Bond (POB) –  
Mark Young – KNN PUBLIC FINANCE**

**a. Unfunded Pension Liability Policy (Draft) -**

*Recommended Action: Provide Direction and Approve*

**4. Month-End Financials for May 2020**

*Recommended Action: Receive and File*

**5. Investment Portfolio for May 2020**

*Recommended Action: Receive and File*

**6. Fiscal Year 2019/2020 Monthly Schedule of Transient Occupancy Tax and Lease Payments and  
Miscellaneous Accounts Receivables**

*Recommended Action: Receive and File*

**7. 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.

\* Join Zoom Meeting

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