



## Agenda

### CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

August 29, 2024 – 3:00pm

Sunset Room

Joslyn Community Center

1601 Valley Drive

Manhattan Beach, CA 90266

1. Public Comments
2. Approval of Minutes from May 9, 2024, Finance Subcommittee Meeting  
*Recommended Action: Approve*
3. Banking Agreement and Services  
*Recommended Action: Approve*
4. Annual Review of Investment Policy  
*Recommended Action: Approve*
5. Update on Broker/Dealer Investment Services  
*Recommended Action: Discuss and Provide Direction*
6. Investment Portfolio for June 2024  
*Recommended Action: Receive and File*
7. Preliminary Month-End Financials for June 2024  
*Recommended Action: Receive and File*
8. Fiscal Year 2023-2024 Monthly Schedule of Transient Occupancy Tax, Lease Payments and Miscellaneous Accounts Receivables  
*Recommended Action: Receive and File*
9. April 2024 through June 2024 Bad Debt Write Offs for Miscellaneous Accounts Receivables, Utility Billing and Ambulance Transports Referred to Collections  
*Recommended Action: Receive and File*

Adjourn