Agenda
CITY OF MANHATTAN BEACH
Meeting of the Finance Subcommittee
August 6, 2026 – 11:30 AM
PD/Fire Community Room
400/420 15th Street
Manhattan Beach, CA 90266

A. PUBLIC COMMENTS (3 MINUTES PER PERSON)

Speakers may provide public comments on any matter that is within the subject matter jurisdiction of the Finance Subcommittee, including items on the agenda. The Chair may determine whether an item is within the subject matter jurisdiction of the Finance Subcommittee. While all comments are welcome, the Brown Act does not allow the Finance Subcommittee to take action on any item not on the agenda.

B. CONSENT CALENDAR (APPROVE)

1. Approval of Minutes from December 18, 2025, Finance Subcommittee Meeting
Recommended Action: Approve

C. GENERAL BUSINESS

2. Annual Review of Investment Policy
Recommended Action: Approve

D. INFORMATIONAL ITEMS

This section is for items that do not require Finance Subcommittee action.

3. Investment Portfolio for the Month Ending May 31, 2026
Information Item Only

4. Preliminary Month-End Financial Reports as of May 31, 2026
Information Item Only

5. **Fiscal Year 2025-2026 Monthly Schedule of Transient Occupancy Tax, Lease Payments, and Miscellaneous Accounts Receivable Items**
   Information Item Only

6. **October 2025 through March 2026 Bad Debt Write-Offs for Miscellaneous Accounts Receivables, Utility Billing and Ambulance Transports Referred to Collections**
   Information Item Only

E. DIRECTOR UPDATES

F. ADJOURNMENT