



**City of Moreno Valley**  
**Finance Subcommittee Meeting**  
**January 22, 2019**  
**3:45 p.m.**  
**City Hall – Council Chamber**

1. Call to Order / Introductions
2. Public Comments
3. Approval of Minutes from November 27, 2018
4. Action Items
  - A. Exclusive Negotiation Agreement by and Between the Moreno Valley Housing Authority and Rancho Belago Developers, Inc. (cc 2/5)
  - B. Moreno Valley Utility Capital Project Financing (verbal report)
5. Advisory Items
  - A. Investment and Cash Management Guide Booklet
  - B. Comprehensive Annual Financial Report (CAFR) and Popular Annual Financial Report (PAFR) Updates
6. Chief Financial Officer Comments
  - A. Next Finance Subcommittee Meeting: Fourth Tuesday at 3:45 pm
7. Council Member Comments
8. Adjournment

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