



## **CITY OF MANHATTAN BEACH**

### **Meeting of the Finance Subcommittee**

**November 15, 2013 – 9 AM**

**City Manager Conference Room - 1400 Highland Avenue**

**1. Approval of Minutes from July 3, 2013 Finance Subcommittee Meeting**

*Recommended Action: Approve*

**2. Approval of Business License Tax Adjustment for 2014**

*Recommended Action: Approve*

**3. Selection of FSC Member to Participate on Interview Panel for Cost Allocation Plan/User Fee Study Consultant Selection**

*Recommended Action: Discuss and Provide Direction*

**4. Consideration of Bad Debt Write-Off's for Referral to Collections from July 1, 2013 through September 30, 2013**

*Recommended Action: Approve*

**5. Fiscal Year 2013/2014 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables**

*Recommended Action: Receive and File*

**6. September Month-End Financial Reports – Fiscal Year 2012-2013**

*Recommended Action: Receive and File*

**7. Investment Portfolio for September 2013**

*Recommended Action: Receive and File*

**8. Public Comments**

**9. Adjourn**

Copies of Staff Reports or Other Written Documentation relating to agenda items are on file in the office of the Finance Director.