



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

March 11, 2014 – 4 PM

City Manager Conference Room - 1400 Highland Avenue

1. Approval of Minutes from December 11, 2013 Finance Subcommittee Meeting

Recommended Action: Approve

2. Cost Allocation Plan and User Fee Study Consultant Selection – Matrix Consulting Group

Recommended Action: Approve

3. Consideration of Bad Debt Write-Off's for Referral to Collections from October 1, 2013 through December 31, 2013

Recommended Action: Approve

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

Recommended Action: Receive and File

5. January Month-End Financial Reports – Fiscal Year 2013-2014

Recommended Action: Receive and File

6. Investment Portfolio for January 2014

Recommended Action: Receive and File

7. Appointment of Member of Subcommittee to Assist Staff with Screening of Auditor Proposals and Select Top Three for Subcommittee Interviews (no written staff report)

Recommended Action: Select Subcommittee Member

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.