



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

December 1, 2014 – 8:00AM

City Manager Conference Room - 1400 Highland Avenue

1. Approval of Minutes from June 24, 2014 Finance Subcommittee Meeting

Recommended Action: Approve

2. 2015/2016 Business License Tax Adjustment

Recommended Action: Receive and File

3. Fiscal Year 2014/2015 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables

Recommended Action: Receive and File

4. Consideration of Bad Debt Write-Off's to Collections from July 1, 2014 through September 30, 2014

Recommended Action: Receive and File

5. Investment Portfolio for October 2014

Recommended Action: Receive and File

6. Public Comments

7. Adjourn

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