



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

March 17, 2016 – 8:30AM

City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. Approval of Minutes from February 10, 2016 and February 25, 2016 Finance Subcommittee Meetings

Recommended Action: Approve

3. Consideration of Bad Debt Write-Off's for Referral to Collections from October 1, 2015 through December 31, 2015

Recommended Action: Receive and File

4. Fiscal Year 2015/2016 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 2015-2016

Recommended Action: Receive and File

6. Investment Portfolio for January 2016

Recommended Action: Receive and File

7. Adjourn

Copies of staff reports or other written documentation relating to agenda items are on file in the office of the Finance Director and on the City website.