



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

December 5, 2016 – 4:00PM

City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. [Approval of Minutes from November 4, 2016 Finance Subcommittee Meeting](#)

Recommended Action: Approve

3. [Review of Results of Fiscal Year 2015-2016 Financial Audit](#)

Recommended Action: Receive and File

4. [Consideration of Bad Debt Write-Off's for Referral to Collections from July 1, 2016 through September 30, 2016](#)

Recommended Action: Receive and File

5. [Fiscal Year 2016/2017 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables](#)

Recommended Action: Receive and File

6. [October Month-End Financial Reports – Fiscal Year 2016-2017](#)

Recommended Action: Receive and File

7. [Investment Portfolio for October 2016](#)

Recommended Action: Receive and File

8. 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.