



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 2014-2015 Business License Tax Adjustment

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.