



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

June 24, 2014 – 8:30AM

City Manager Conference Room - 1400 Highland Avenue

1. Approval of Minutes from April 9, 2014 Finance Subcommittee Meeting

Recommended Action: Approve

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

Recommended Action: Receive and File

3. May Month-End Financial Reports – Fiscal Year 2013-2014

Recommended Action: Receive and File

4. Investment Portfolio for May 2014

Recommended Action: Receive and File

5. Annual Review of City Investment Policy with Proposed Changes

Recommendation: Approve

6. Review of City Council Financial Policy on City Council Contingency

Recommendation: Discuss and Provide Direction

7. Discussion of Taxi Cab Franchise Timing and Process (No Written Report)

Recommendation: Discuss and Provide Direction

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.