



## **CITY OF MANHATTAN BEACH**

### **Meeting of the Finance Subcommittee**

**March 19, 2015 – 8:30AM**

**City Manager Conference Room - 1400 Highland Avenue**

**1. Approval of Minutes from December 30, 2014 Finance Subcommittee Meeting**

*Recommended Action: Approve*

**2. Cost Allocation Plan and User Fee Study Results – Matrix Consulting Group**

*Recommended Action: Receive and File*

**3. Consideration of Bad Debt Write-Off's for Referral to Collections from October 1, 2014 through December 31, 2014**

*Recommended Action: Receive and File*

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

*Recommended Action: Receive and File*

**5. Preliminary February Month-End Financial Reports – Fiscal Year 2014-2015**

*Recommended Action: Receive and File*

**6. Investment Portfolio for February 2015**

*Recommended Action: Receive and File*

**7. Public Comments**

**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.