



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

December 17, 2015 – 8:30AM

City Manager Conference Room - 1400 Highland Avenue

1. Approval of Minutes from July 23, 2015 Finance Subcommittee Meeting

Recommended Action: Approve

2. Fiscal Year 2014-2015 Audit Timing Report (no written report)

Recommended Action: Discuss

3. Consideration of Bad Debt Write-Off's for Referral to Collections from July 1, 2015 through September 30, 2015

Recommended Action: Receive and File

4. Buyers of City Receivables (no written report)

Recommended Action: Discuss

5. Fiscal Year 2015/2016 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 2015-2016

Recommended Action: Receive and File

7. Investment Portfolio for October 2015

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 and on the City website.