



## **CITY OF MANHATTAN BEACH**

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

**March 11, 2014 – 4 PM**

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

**1. Approval of Minutes from December 11, 2013 Finance Subcommittee Meeting**

*Recommended Action: Approve*

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

*Recommended Action: Approve*

**3. Consideration of Bad Debt Write-Off's for Referral to Collections from October 1, 2013 through December 31, 2013**

*Recommended Action: Approve*

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

*Recommended Action: Receive and File*

**5. January Month-End Financial Reports – Fiscal Year 2013-2014**

*Recommended Action: Receive and File*

**6. Investment Portfolio for January 2014**

*Recommended Action: Receive and File*

**7. Appointment of Member of Subcommittee to Assist Staff with Screening of Auditor Proposals and Select Top Three for Subcommittee Interviews (no written staff report)**

*Recommended Action: Select Subcommittee Member*

**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.