



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

June 16, 2016 – 8:30AM

City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. Approval of Minutes from March 17, 2016 Finance Subcommittee Meeting

Recommended Action: Approve

3. Review of Updated Cost Recovery User Fees for FY 16/17 through FY 18/19

Recommended Action: Approve

4. Consideration of Refunding Marine Avenue Sports Fields Variable Rate Debt, Converting it to Fixed Rate Financing (CONTINUED TO FUTURE MEETING PENDING MORE INFORMATION)

Recommended Action: Approve

5. Consideration of Bad Debt Write-Off's for Referral to Collections from January 1, 2016 through March 31, 2016

Recommended Action: Receive and File

6. Fiscal Year 2015/2016 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables

Recommended Action: Receive and File

7. April Month-End Financial Reports – Fiscal Year 2015-2016

Recommended Action: Receive and File

8. Investment Portfolio for April 2016

Recommended Action: Receive and File

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.