



## **CITY OF MANHATTAN BEACH**

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

**January 31, 2017 – 8:30AM**

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

**1. Public Comments**

**2. [Approval of Minutes from December 5, 2016 Finance Subcommittee Meeting](#)**

*Recommended Action: Approve*

**3. [Two Year Optional Extension of Existing Audit Contract with Lance, Soll and Lunghard CPA's](#)**

*Recommended Action: Approve*

**4. [Month-End Financials for December 2016](#)**

*Recommended Action: Receive and File*

**5. [Investment Portfolio for December 2016](#)**

*Recommended Action: Receive and File*

**6. [Fiscal Year 2016/2017 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables](#)**

*Recommended Action: Receive and File*

**7. Update on Taxi Franchise Renewals (no written report)**

*Recommended Action: Receive Report*

**8. [Consideration of Bad Debt Write-Off's for Referral to Collections from October 1, 2016 through December 31, 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.