



Agenda
CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee
November 5, 2018 – 10:00AM
City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. [Approval of Minutes from July 17, 2018 Finance Subcommittee Meeting](#)

Recommended Action: Approve

3. Status of Financial Audit for Fiscal Year Ended June 30, 2018 - No Written Report

Recommended Action: Update

4. Discuss Comprehensive User Fee Study and Cost Allocation Plan (CAP) by Matrix Consulting Group - No Written Report

Recommended Action: Discuss

5. [Month-End Financials for September 2018](#)

Recommended Action: Receive and File

6. [Investment Portfolio for September 2018](#)

Recommended Action: Receive and File

7. [Fiscal Year 2018/2019 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables](#)

Recommended Action: Receive and File

8. [Consideration of Bad Debt Write-Off's for Referral to Collections](#)

Recommended Action: Receive and File

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.