



Agenda
CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee
February 21, 2019 – 1:30PM
City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. Approval of Minutes from December 17, 2019 Finance Subcommittee Meeting

Recommended Action: Approve

3. Interviews/Selection and Recommendation to the Full City Council of an Audit Firm to Conduct Financial Audits

Recommended Action: Approve

4. Month-End Financials for January 2019

Recommended Action: Receive and File

5. Investment Portfolio for January 2019

Recommended Action: Receive and File

6. Fiscal Year 2018/2019 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables

Recommended Action: Receive and File

7. Consideration of Bad Debt Write-Off's for Referral to Collections

Recommended Action: Receive and File

8. Modification of Existing Write-Off Policies

Recommended Action: Approve

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.