



Agenda

CITY OF MANHATTAN BEACH
Meeting of the Finance Subcommittee
May 9, 2024 – 3:00pm
City Managers Conference Room
1400 Highland Avenue
Manhattan Beach CA 90266

1. **Public Comments**
2. **Approval of Minutes from February 6, 2023 Finance Subcommittee Meeting**
Recommended Action: Approve
3. **Comprehensive User Fee Study and Cost Allocation Plan (CAP) Consultant Selection**
Recommended Action: Receive and File
4. **Fiduciary Consultant for Employee Retirement Accounts**
Recommended Action: Receive and File
5. **Discuss Revenue Enhancement Measures**
Recommended Action: Discuss and Provide Direction
6. **Investment Portfolio for March 2024**
Recommended Action: Receive and File
7. **Month-End Financials for March 2024**
Recommended Action: Receive and File
8. **Fiscal Year 2023-2024 Monthly Schedule of Transient Occupancy Tax, Lease Payments and Miscellaneous Accounts Receivables**
Recommended Action: Receive and File
9. **January 1, 2024 through March 31, 2024 Bad Debt Write Offs for Miscellaneous Accounts Receivables, Utility Billing and Ambulance Transports Referred to Collections**
Recommended Action: Receive and File

Adjourn