



Agenda

CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

October 28, 2024 – 3:00pm

Police/Fire Conference Room

400/420 15th Street

Manhattan Beach, CA 90266

A. PUBLIC COMMENTS

B. CONSENT CALENDAR (APPROVE)

1. **Approval of Minutes from August 29, 2024, Finance Subcommittee Meeting**
Recommended Action: Approve

C. PRESENTATION ONLY ITEMS

2. **Update on Water / Sewer Rates**
Presentation Item Only

D. GENERAL BUSINESS

3. **Broker/Dealer Investment Services Selection**
Recommended Action: Discuss and Approve
4. **Update on Cost Allocation Plan (CAP) and User Fee Study**
Recommended Action: Discuss and Provide Direction
5. **Update on Business Licensing (potential operational and software enhancements)**
Recommended Action: Discuss and Provide Direction

E. STAFF/FSC MEMBERS' ITEMS

F. INFORMATIONAL ITEMS

This section is for items that do not require Finance Subcommittee action.

6. Investment Portfolio for September 2024

Information Item Only

7. Month-End Financials for September 2024

Information Item Only

**8. Fiscal Year 2024-2025 Monthly Schedule of Transient Occupancy Tax,
Lease Payments and Miscellaneous Accounts Receivables**

Information Item Only

**9. July 2024 through September 2024 Bad Debt Write-Offs for Miscellaneous
Accounts Receivables, Utility Billing and Ambulance Transports Referred to
Collections**

Information Item Only

G. ADJOURNMENT