



Agenda CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

January 7, 2021 – 3:00PM

***Zoom Meeting via Internet/Phone Conference**

1. Public Comments

2. Approval of Minutes from August 20, 2020 Finance Subcommittee Meeting

Recommended Action: Approve

3. Review of Results of Fiscal Year 2019-2020 Financial Audit

Recommended Action: Discuss, Receive and File

4. Month-End Financials for November 2020

Recommended Action: Receive and File

5. Investment Portfolio for November 2020

Recommended Action: Receive and File

6. Fiscal Year 2020-2021 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables

Recommended Action: Receive and File

7. July-Sept. 2020 Bad Debt Write Off's for Misc. AR, Utility Billing and Ambulance Transports Referred 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.

*Join Zoom Meeting

<https://comb.zoom.us/j/94743535332?pwd=TGhtQ2hCYU80SDZRSUwvVlpuMDBpZz09>

Meeting ID: 947 4353 5332

Passcode: 884574

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