



**Agenda**  
**CITY OF MANHATTAN BEACH**

**Meeting of the Finance Subcommittee**

**May 13, 2021 – 4:00PM**

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

**1. Public Comments**

**2. Approval of Minutes from February 19, 2021 Finance Subcommittee Meeting**

*Recommended Action: Approve*

**3. Annual Business Fire Inspections**

*Recommended Action: Discuss and Provide Direction*

**4. Month-End Financials for March 2021**

*Recommended Action: Receive and File*

**5. Investment Portfolio for March 2021**

*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. October 1, 2020 through March 31, 2021 Bad Debt Write Offs for Miscellaneous Accounts Receivables, 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://citymb-info.zoom.us/j/95664091248?pwd=Slk1Yk51V2Z6M0xMelc0UktQZGRNZz09>

Meeting ID: 956 6409 1248

Passcode: 245512

Dial by your location

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