



Agenda

CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

October 18, 2021 – 11:00AM

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

- 1. Public Comments**
- 2. Approval of Minutes from July 16, 2021 Finance Subcommittee Meeting**
Recommended Action: Approve
- 3. Metlox and Water/Wastewater Certificate of Participation Refunding (No Staff Report, Presentation only)**
Recommended Action: Discuss and Approve
- 4. Annual Review of Investment Policy**
Recommended Action: Approve
- 5. Month-End Financials for August 2021**
Recommended Action: Receive and File
- 6. Investment Portfolio for August 2021**
Recommended Action: Receive and File
- 7. Fiscal Year 2021-2022 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables**
Recommended Action: Receive and File
- 8. April 1, 2021 through June 30, 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

+1 669 900 6833 US (San Jose), +1 253 215 8782 US (Tacoma)