



Agenda

CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

January 6, 2022 – 2:00PM

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

- 1. Public Comments**
- 2. Approval of Minutes from October 18, 2021 Finance Subcommittee Meeting**
Recommended Action: Approve
- 3. Review of Results of Fiscal Year 2020-2021 Financial Audit**
Recommended Action: Receive and File
- 4. Month-End Financials for November 2021**
Recommended Action: Receive and File
- 5. Investment Portfolio for November 2021**
Recommended Action: Receive and File
- 6. Fiscal Year 2021-2022 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables**
Recommended Action: Receive and File
- 7. July 1, 2021 through September 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)