



Agenda

CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

August 23, 2022 – 2:00p

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

- 1. Public Comments**
- 2. Approval of Minutes from April 14, 2022 Finance Subcommittee Meeting**
Recommended Action: Approve
- 3. Annual Review of Investment Policy**
Recommended Action: Approve
- 4. Preliminary Month-End Financials for June 2022**
Recommended Action: Receive and File
- 5. Investment Portfolio for June 2022**
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. January 1, 2022 through March 31, 2022 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

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