



## **Agenda**

### **CITY OF MANHATTAN BEACH**

#### **Meeting of the Finance Subcommittee**

**December 15, 2022 – 2:30p**

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

- 1. Public Comments**
- 2. Approval of Minutes from August 23, 2022 Finance Subcommittee Meeting**  
*Recommended Action: Approve*
- 3. Review of Results of Fiscal Year 2021-2022 Financial Audit**  
*Recommended Action: Receive and File*
- 4. CalPERS Update Fiscal Year 2021-2022**  
*Recommended Action: Receive and File*
- 5. Month-End Financials for October 2022**  
*Recommended Action: Receive and File*
- 6. Investment Portfolio for October 2022**  
*Recommended Action: Receive and File*
- 7. Fiscal Year 2022-2023 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables**  
*Recommended Action: Receive and File*
- 8. July 1, 2022 through September 30, 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

Dial by your location,, +1 669 900 6833 US (San Jose), +1 253 215 8782 US (Tacoma)