



Agenda

CITY OF MANHATTAN BEACH


Meeting of the Finance Subcommittee

April 20, 2023 – 2:00pm

City Hall – Police/Fire Conference Room

1400 Highland Avenue

Manhattan Beach CA 90266

1. Public Comments
2. Approval of Minutes from December 15, 2022 Finance Subcommittee Meeting
Recommended Action: Approve
3. Consideration of Revenue Enhancement Measures (Stormwater Fee and Sales Tax Increase)
Recommended Action: Discuss and Provide Direction
4. Consideration of Parking Citation Increase (No Written Report)
Recommended Action: Discuss and Provide Direction
5.  Month-End Financials for February 2023
Recommended Action: Receive and File
6. Investment Portfolio for February 2023
Recommended Action: Receive and File
7. Fiscal Year 2022-2023 Monthly Schedule of Transient Occupancy Tax, Lease Payments and Miscellaneous Accounts Receivables
Recommended Action: Receive and File
8. October 1, 2022 through December 20, 2022 Bad Debt Write Offs for Miscellaneous Accounts Receivables, Utility Billing and Ambulance Transports Referred to Collections
Recommended Action: Receive and File

Adjourn