

## Agenda CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee
June 26, 2023 – 1:00pm
City Managers Conference Room
1400 Highland Avenue
Manhattan Beach CA 90266

- 1. Public Comments
- 2. Approval of Minutes from April 20, 2023 Finance Subcommittee Meeting Recommended Action: Approve
- 3. Investment Portfolio for May 2023

Recommended Action: Receive and File

4. Update Municipal Code and Discuss Proposed Changes in the Informal and Formal Bid Limits

Recommended Action: Discuss and Approve

5. Month-End Financials for May 2023

Recommended Action: Receive and File

6. Fiscal Year 2022-2023 Monthly Schedule of Transient Occupancy Tax, Lease Payments and Miscellaneous Accounts Receivables

Recommended Action: Receive and File

7. Update on Status of the Proposed Increase to Stormwater Assessments (no staff report)

Recommended Action: Discuss

Adjourn