



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