



Agenda

CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

September 28, 2023 – 2:30pm

City Managers Conference Room

1400 Highland Avenue

Manhattan Beach CA 90266

1. Public Comments
2. Approval of Minutes from June 26, 2023 Finance Subcommittee Meeting
Recommended Action: Approve
3. Annual Review of Investment Policy
Recommended Action: Approve
4. Investment Portfolio for August 2023
Recommended Action: Receive and File
5. Month-End Financials for August 2023
Recommended Action: Receive and File
6. Fiscal Year 2023-2024 Monthly Schedule of Transient Occupancy Tax, Lease Payments and Miscellaneous Accounts Receivables
Recommended Action: Receive and File
7. January 1, 2023 through March 31, 2023 Bad Debt Write Offs for Miscellaneous Accounts Receivables, Utility Billing and Ambulance Transports Referred to Collections
Recommended Action: Receive and File
8. Update on Status of the Proposed Increase to Stormwater Assessments (no staff report)
Recommended Action: Update

Adjourn