



## Agenda

### CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

December 12, 2023 – 3:00pm

City Managers Conference Room

1400 Highland Avenue

Manhattan Beach CA 90266

1. Public Comments
2. Approval of Minutes from September 28, 2023 Finance Subcommittee Meeting  
*Recommended Action: Approve*
3. Review of Results of Fiscal Year 2022-2023 Financial Audit  
*Recommended Action: Receive and File*
4. CalPERS Annual Update - Fiscal Year 2022-2023  
*Recommended Action: Receive and File*
5. Investment Portfolio for the Month Ending October 31, 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. April 1, 2023 through June 30, 2023, Bad Debt Write Offs for Miscellaneous Accounts Receivables, Utility Billing and Ambulance Transports Referred to Collections  
*Recommended Action: Receive and File*

Adjourn