



Agenda
CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee
December 5, 2019 – 10:30AM
City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. Approval of Minutes from October 24, 2019 Finance Subcommittee Meeting

Recommended Action: Approve

3. Review of Results of Fiscal Year 2018-2019 Financial Audit

Recommended Action: Discuss, Receive and File

4. Month-End Financials for October 2019

Recommended Action: Receive and File

5. Investment Portfolio for October 2019

Recommended Action: Receive and File

6. Fiscal Year 2019/2020 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables

Recommended Action: Receive and File

7. Consideration of Bad Debt Write-Off's for Referral to Collections

Recommended Action: Receive and File

Adjourn

Copies of staff reports or other written documentation relating to agenda items are on file in the office of the Finance Director and on the City website.