



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

December 11, 2017 – 8:00AM

City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. [Approval of Minutes from September 28, 2017 Finance Subcommittee Meeting](#)

Recommended Action: Approve

3. [Review of the Financial Audit Results for FY 2016-2017 \(City Council Meeting of February 6, 2018\)](#)

Recommended Action: Receive Report

4. [Utility Underground Assessment District Refunding Plan \(City Council Meeting of January 16, 2018\)](#)

Recommended Action: Approve

5. [Consideration of Debt Management and Disclosure Policy \(City Council Meeting of January 16, 2018\)](#)

Recommended Action: Approve

6. [Appointment of Higgins Capital Management, Inc., UBS Financial Services, Inc., and Wedbush Securities, Inc., as City Investment Brokers](#)

Recommended Action: Approve

7. [Month-End Financials for October 2017](#)

Recommended Action: Receive and File

8. [Investment Portfolio for October 2017](#)

Recommended Action: Receive and File

9. [Miscellaneous Accounts Receivables](#)

Recommended Action: Receive and File

10. [Consideration of Bad Debt Write-Off's for Referral to Collections](#)

Recommended Action: Ratify and File

11. 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.