



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

March 28, 2018 – 8:00AM

City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. [Approval of Minutes from December 11, 2017 Finance Subcommittee Meeting](#)

Recommended Action: Approve

3. [Resident Satisfaction Survey Results](#) – No Written Report

Recommended Action: Receive and File

4. [Modification of Existing City Attorney Contract to Modify Reimbursable Billing Rates for Private Developments and Services](#) – No Written Report

Recommended Action: Approve

5. [Month-End Financials for February 2018](#)

Recommended Action: Receive and File

6. [Fiscal Year 2017/2018 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables](#)

Recommended Action: Receive and File

7. [Investment Portfolio for February](#)

Recommended Action: Receive and File

8. [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.