



CITY OF MANHATTAN BEACH

Meeting of the Finance Subcommittee

September 28, 2017 – 8:30AM

City Manager Conference Room - 1400 Highland Avenue

1. Public Comments

2. [Approval of Minutes from July 26, 2017 Finance Subcommittee Meeting](#)

Recommended Action: Approve

3. [Month-End Financials for August 2017 and Fiscal Year 2017/2018 Grants Update](#)

Recommended Action: Receive and File

4. [Investment Portfolio for August 2017](#)

Recommended Action: Receive and File

5. [Fiscal Year 2016/2017 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables](#)

Recommended Action: Receive and File

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

Recommended Action: Receive and File

7. [Re-Establishment of City Grant Funding for Non-Profit Community-Based Organizations](#)

Recommended Action: Discuss and Provide Direction

8. 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.