



CITY OF MANHATTAN BEACH

**Meeting of the Finance Subcommittee
September 27, 2012 – 4:30 PM
City Manager Conference Room - 1400 Highland Avenue**

1. Approval of Minutes from June 19, 2012 Finance Subcommittee Meeting

Recommended Action: Approve

2. Consideration of Draft Request for Proposal for Investment Broker/Dealer Services

Recommended Action: Approve

3. Financial Reports for August 2012

Recommended Action: Receive and File

4. Investment Portfolio for August 2012

Recommended Action: Receive and File

5. Accounts Receivable Report for August 2012

Recommended Action: Receive and File

6. Consideration of Bad Debt Write-Off's for Referral to Collections from April 1, 2012 through June 30, 2012

Recommended Action: Approve; Receive and File

7. Public Comments

8. Adjourn

Copies of Staff Reports or Other Written Documentation relating to agenda items are on file in the office of the Finance Director.