



## **CITY OF MANHATTAN BEACH**

**Meeting of the Finance Subcommittee  
November 20, 2012 – 4:30 PM  
City Manager Conference Room - 1400 Highland Avenue**

**1. Approval of Minutes from September 27, 2012 Finance Subcommittee Meeting**

*Recommended Action: Approve*

**2. Refunding of Series 2004 Police & Fire Facility Project Certificates of Participation**

*Recommended Action: Discuss and Provide Direction*

**3. Financial Reports for October 2012**

*Recommended Action: Receive and File*

**4. Investment Portfolio for October 2012**

*Recommended Action: Receive and File*

**5. Accounts Receivable Report for October 2012**

*Recommended Action: Receive and File*

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

*Recommended Action: Approve; Receive and File*

**7. Consideration of Annual Business License Tax Adjustment**

*Recommended Action: Approve*

**8. Public Comments**

**9. Adjourn**

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