



CITY OF MANHATTAN BEACH

**Meeting of the Finance Subcommittee
March 20, 2012 – 4:00 PM
City Manager Conference Room - 1400 Highland Avenue**

1. Approval of Minutes from January 17, 2012 Finance Subcommittee Meeting

Recommended Action: Approve

2. Temporary Modification of Existing Investment Policy to Permit the Purchase of Medium Term Notes with Maturities up to Five Years

Recommended Action: Approve

3. Consideration of Bad Debt Write-Off's for Referral to Collections and Summary Report for Write-Offs from July 1, 2011 through December 31, 2011

Recommended Action: Approve; Receive and File

4. Financial Reports for February 2012

Recommended Action: Receive and File

5. Investment Portfolio for February 2012

Recommended Action: Receive and File

6. Accounts Receivable Report for February 2012

Recommended Action: 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.