



## **CITY OF MANHATTAN BEACH**

**Meeting of the Finance Subcommittee  
March 15, 2013 – 9 AM  
City Manager Conference Room - 1400 Highland Avenue**

**1. Approval of Minutes from December 20, 2012 Finance Subcommittee Meeting**

*Recommended Action: Approve*

**2. Accounts Receivable Report for February 2013**

*Recommended Action: Receive and File*

**3. Financial Reports for January 2013**

*Recommended Action: Receive and File*

**4. Investment Portfolio for January 2013**

*Recommended Action: Receive and File*

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

*Recommended Action: Approve; Receive and File*

**6. Extension of Authorization to Exceed Fifty Percent Limitation of City's Investment Portfolio in the State Local Agency Investment Fund (LAIF) until December 31, 2013**

*Recommendation: Approve*

**7. Appointment of Wedbush Securities as Additional City Investment Broker**

*Recommendation: 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.