

TO: FINANCE COMMITTEE
FROM: Joanne Edgerton, Chair
SUBJECT: CALL TO MEETING

A Special Meeting of the Finance Committee is scheduled as follows:

DATE: January 17, 2012
TIME: 6:30 p.m.
PLACE: Beach Cities Health Center
514 N. Prospect Ave, 3rd Floor Board Room
Redondo Beach, CA 90277

AGENDA

- I. Call to Order
- II. Public Discussion
- III. Action Item:
Approval of Minutes from September 12, 2011 Special Meeting
- IV. Discussion and Potential Action Item:
Review and Approval of Independent Audit,
Financial Statements for Fiscal Year
Ended June 30, 2011
Craig Hartzheim
Moss, Levy & Hartzheim, CPA's
- V. Discussion and Presentation:
Investment Portfolio Performance Review Update
Girard Miller
PFM Asset Management
- VI. Staff Report:
Midyear Financial Review
Steve Groom
Chief Financial Officer
- VII. Discussion and Presentation:
Development Financing Planning
Tom DeMars, Fieldman-Rolapp
Daniel Wiles, Fieldman-Rolapp
- VIII. New Business
- IX. Old Business
- X. Action Item: Motion to Adjourn