



**DOWNTOWN
LONG BEACH
ALLIANCE**

**FINANCE
COMMITTEE:**

Debra Fixen, Treasurer

Kena Fuller

Jill Harris

Bob Kelton

Hilda Sanchez

STAFF:

David Hughes,
Finance Manager

FINANCE COMMITTEE MEETING AGENDA

Friday, January 22, 2021

10:00AM

[Join Zoom Meeting](#)

Meeting ID: 867 9101 5503

Passcode: 189749

- I. CALL TO ORDER – Debra Fixen, Treasurer
- II. ACTION: Approve [Minutes](#) from November 25, 2020 Meeting

STAFF UPDATE - David Hughes, DLBA Finance Manager

40 Mins

- a. [Year-to-Date DRAFT Financial Report through November 30, 2020](#)
- b. [Cash Flow Report](#)
- c. CARES ACT Update
- d. Contract Updates
- e. Supplemental Budget Update

- III. OLD BUSINESS
- IV. NEW BUSINESS
- V. PUBLIC COMMENTS
- VI. ADJOURNMENT

NEXT FINANCE COMMITTEE MEETING:

Friday, March 26, 2021

10:00 am.

Location: Zoom

DLBA Mission: Cultivate, preserve, and promote a healthy, safe, and prosperous Downtown

All meetings held by the Downtown Long Beach Alliance shall be conducted in compliance with the Brown Act, California Government Code Section 54950 et seq., and its requirement that public commissions, boards, councils, and public agencies conduct business openly. The agenda and supporting documents are available on the Internet at <http://downtownlongbeach.org>. E-Mail correspondence regarding agenda items can be directed to info@dlba.org. Agenda items may also be reviewed as posted in public view at the DLBA offices or at City Hall. If special accommodation is desired pursuant to the Americans with Disabilities Act, please make your request by phone to (562) 436-4259, by noon the day prior to the meeting.