FINANCE COMMITTEE MEETING AGENDA
Friday, January 22, 2021
10:00 AM

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.