



**DOWNTOWN
LONG BEACH
ALLIANCE**

**FINANCE
COMMITTEE:**

Debra Fixen, Treasurer

Kena Fuller

Jill Harris

Bob Kelton

Hilda Sanchez

FINANCE COMMITTEE MEETING AGENDA

Friday, September 25, 2020

10:00 a.m.

[Join Zoom Meeting](#)

Meeting ID: 889 8488 5381

Passcode: 381357

- I. CALL TO ORDER – Debra Fixen, Treasurer
- II. ACTION: Approve [Minutes](#) from July 31, 2020 Meeting
- III. ACCOUNTANTS REPORT: Kevin Dickson - Dickson & Vanzant, LLP 30 Mins
 - a. [Year-to-Date Financial Report through August 31, 2020](#) (DRAFT)
 - b. [Cash Flow Report](#)
- IV. STAFF UPDATE – Kraig Kojian, President & CEO 30 Mins
 - a. Parking Meter Revenue Update
 - b. CARES ACT Update
 - c. [2019-20 Audit Schedule](#)
 - d. Personnel
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. PUBLIC COMMENTS
- VIII. ADJOURNMENT

NEXT FINANCE COMMITTEE MEETING:

Friday, November 27, 2020

10:00 am.

Location: TBD

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.

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