



**DOWNTOWN  
LONG BEACH  
ALLIANCE**

**FINANCE  
COMMITTEE:**

Debra Fixen, Treasurer

Kena Fuller

Jill Harris

Bob Kelton

Hilda Sanchez

**FINANCE COMMITTEE MEETING AGENDA  
Wednesday, November 25, 2020  
11:30AM**

[Join Zoom Meeting](#)

Meeting ID: 839 8740 9526

Passcode: 662956

- I. CALL TO ORDER – Debra Fixen, Treasurer
- II. ACTION: Approve [Minutes](#) from September 25, 2020 Meeting
- III. STAFF UPDATE 40 Mins  
Finance Manager's Report: David Hughes
  - a. [Year-to-Date DRAFT Financial Report through October 31, 2020](#)
  - b. [Cash Flow Report](#)
  - c. 2019-20 Audit Schedule and Update
  - d. Form 990

President & CEO REPORT – Kraig Kojian

  - e. CARES ACT Update
  - f. Contract Updates
  - g. [Extension of Waiving Late Penalties on Business License Taxes and Fees](#)
- IV. OLD BUSINESS
- V. NEW BUSINESS
- VI. PUBLIC COMMENTS
- VII. ADJOURNMENT

**NEXT FINANCE COMMITTEE MEETING:**

**Friday, January 22, 2021**

**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](mailto: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.