



**DOWNTOWN
LONG BEACH
ALLIANCE**

**FINANCE
COMMITTEE:**

Sheva Hosseinzadeh
Treasurer

Bob Kelton

Graham Gill

Hilda Sanchez

Jill Harris

STAFF:

Jeremy Ancalade
CFO

Broc Coward
COO

Kelsey Mader
Executive Assistant

FINANCE COMMITTEE MEETING AGENDA

Friday, January 28, 2022

10:00AM

This meeting is being held via Zoom teleconferencing, pursuant to Assembly Bill 361.

[Join Zoom Meeting](#)

Meeting ID: 830 8285 4381

Passcode: 991075

Voting Present: Sheva Hosseinzadeh, Bob Kelton, Hilda Sanchez

Voting Absent: Graham Gill, Jill Harris

1. CALL TO ORDER – Sheva Hosseinzadeh, Treasurer
[Meeting presentation](#). Called to order at 10:07 AM.
2. ACTION: Approve [Minutes](#) from July 23, 2021 Meeting
MOTION: 1st: Kelton; 2nd: Sanchez
VOTE: None opposed. Hosseinzadeh abstained. Motion passes.
3. FINANCE REPORT: Jeremy Ancalade, CFO
 - a. [Year-to-Date DRAFT Financial Report through November 2021](#)
 - Ancalade reviewed financials on slides 4-6.
 - Administrative expenses are significantly over budget due to contractual obligations. This will be offset by differed revenue.
 - Ancalade and Sanchez reviewed the Accounts Receivable aging account, noting where the organization is looking to collect on outstanding invoices.
4. STAFF REPORT: Jeremy Ancalade, CFO
 - a. Misc. Updates
5. OLD BUSINESS
6. NEW BUSINESS
7. PUBLIC COMMENTS
8. ADJOURNMENT
Adjourned at 10:19 AM.

NEXT FINANCE COMMITTEE MEETING:

March 25, 2022

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.