



**DOWNTOWN
LONG BEACH
ALLIANCE**

FINANCE COMMITTEE MEETING MINUTES

Friday, October 5, 2018
10 a.m.

**Downtown Long Beach Alliance Conference Room
100 W Broadway, Suite 120, Long Beach, CA 90802**

Members Present: Derek Burnham (Treasurer and Chair), Bob Kelton, Mark Guillen, Mike Wylie

Members Absent: Debra Johnson

Staff: Kraig Kojian, Broc Coward, Jessica Bierd, Kevin Dickson CPA

- I. CALL TO ORDER: Derek Burnham, Chairperson**
Burnham called meeting to order at 10:05a.m.
- II. ACTION: Approve [Minutes](#) from June 1, 2018**
1st Kelton, 2nd Wylie PASSED
- III. ACCOUNTANTS REPORT: Kevin Dickson - Dickson & Vanzant, LLP**
 - a. [Year to Date Financial Report](#) Dickson reviews the August financial report (linked) highlighting summary page. Kojian brings up the topic of Parking Meter revue. In April of 2015 we agreed to receive a flat rate of meter revenue. It was realized that there was a city accounting an approximate \$260,000 error with no outstanding debt service. This will cause our 18/19 budget to be revised.
 - b. [Cash Flow Report](#) Dickson reviews the August YTD cash flow report (linked) highlighting the month of August. There is nothing unexpected to report.
- IV. STAFF REPORT: Jessica Bierd, Kraig Kojian - DLBA**
[Bierd](#)
[Kojian](#)
- V. OLD BUSINESS**
- VI. NEW BUSINESS**
- VII. PUBLIC COMMENTS**
- VIII. ADJOURNMENT**

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

NEXT SCHEDULED FINANCE COMMITTEE MEETING:

November 30, 2018 at 10:00 am.

**Downtown Long Beach Alliance Conference Room
100 West Broadway, Suite 120, Long Beach, CA 90802**

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.