

**Huntington Beach Downtown BID
Finance, Budget, and Governance Committee
Meeting Agenda**

Surfing Museum
411 Olive Ave.
Huntington Beach, CA 92648

Thursday, January 31, 2019
9:15 am

1. Call to order
2. Roll Call: Kate Leigh, Mike Williams, Dave Shenkman, Nicole Thompson, Stephanie Wilson, Tony Duran
3. Public Comments
4. Approve Minutes of the May 8, 2018 Committee Meeting
5. Budget Review

Information: Discuss updating the budget for the Board and the Surf City Task Force.

Recommendation: Develop and submit an updated budget to the HBDBID Board of Directors for approval.

6. ACH Payments - Surf City Nights Billing

Information: Discuss allowing ACH method of payments for vendors.

Recommendation: Request approval from the HBDBID Board of Directors to allow ACH method of payments for vendors.

7. HBDBID Assessments and Reimbursements

Information: Discuss the HBDBID assessment formula and the City of Huntington Beach's reimbursement and collection process.

8. HBDBID By-Laws

Information: Discuss possible by-law edits and review by-laws from Visit HB for ideas.

9. Accountant - Monthly Financials

Information: Discuss requesting a financial report from the CPA that includes a variance column with percentage of the remaining budget and a comments section.

10. Financial Audit of Events

Information: Discuss possible audits and timeframes

11. Announcements

12. Adjournment

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