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human services**  
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## **COMMUNITY HUMAN SERVICES**

### **FINANCE COMMITTEE REGULAR MONTHLY MEETING**

#### **AGENDA**

Thursday, September 16, 2021

**NOTE**▶ 10:00 a.m. – Regular Finance Committee Meeting

#### **LOCATION:**

**NOTE**▶ Join Zoom Meeting

<https://us02web.zoom.us/j/87807943624?pwd=Q255cW42STBtOEpl5WUbnVkQxL0ZFdz09>

Meeting ID: 878 0794 3624

Password: 625006

Mobile – 1(669) 900-6833

The Finance Committee meets regularly at 10:00 a.m. preceding Regular Board Meetings on the third Thursday of each month at Sand City City Hall, 1 Pendergrass Way, CA, unless otherwise noted.

- A.** August 2021 Financials
- B.** Stewardship Fund and Fidelity
- C.** Payroll Protection Program Loan Forgiveness
- D.** Record Retention Policy, Finance Department  
(see regular board packet pages 41-46)
- E.** 403b Plan Amendment Allowing Rollovers
- F.** Other