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COMMUNITY HUMAN SERVICES

FINANCE COMMITTEE REGULAR MONTHLY MEETING

AGENDA

Thursday, November 16, 2023

10:00 a.m. – Regular Finance Committee Meeting

LOCATION:

Sand City, City Hall 1 Pendergrass Way Sand City, CA 93955

The Finance Committee meets regularly at 10:00 a.m. preceding Regular Board Meetings on the third Thursday of each month.

- **A.** October 2023 Financials
- **B.** Stewardship Fund and Fidelity
- C. New Bank Account for Shuman HeartHouse
- **D.** Line of Credit, Mechanics Bank
- E. Other