

www.chservices.org
831.658.3811 phone
831.658.3815 fax

Administration Office
P.O. Box 3076
Monterey, CA 93942-3076



**community
human services**
hope. help. here.

COMMUNITY HUMAN SERVICES

**FINANCE COMMITTEE
REGULAR MONTHLY MEETING**

AGENDA

Thursday, March 20, 2025
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.

Board member Annette Yee Steck will participate, via phone conference, from a remote location:
2011 Iwi Way Honolulu, HI 96816

- A.** January 2025 Financials
- B.** Stewardship Fund and Fidelity
- C.** Establish Line of Credit with Pinnacle Bank

Terms: \$1.25M, 2 years, prime + 1%, secured with limited title policy on Genesis House
- D.** JPA Allocation Request for FY 2025-26
- E.** Hanson Bridgett LLP: Proposal for Medicare Compliance and Tax Advice
- F.** Other