



**COMMUNITY HUMAN SERVICES**

**FINANCE COMMITTEE  
REGULAR MONTHLY MEETING**

**AGENDA**

**Thursday, May 21, 2026**

**NOTE ► 10:00 a.m.**

**NOTE ► Shoreline Church (Pacific Room)**

**2500 Garden Road**

**Monterey, CA 93940**

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

- A.** Preview 2026-27 Preliminary Budget
- B.** Tax Return for Fiscal Year Ended June 30, 2025 – Update
- C.** Discuss Depreciation within the Income and Forecast Sheet
- D.** Update on Medicare Tax Liability
- E.** Review Investment Policy Draft
- F.** April 2026 Financials
- G.** Stewardship Fund and Fidelity
- H.** Other