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AAA4 BULLETIN

TO: AAA4 Funded Partners	NO: A4B2020-06					
SUBJECT:	DATE ISSUED:					
Holiday Closure and Deadlines for Monthly Financial Reports (MFR's)	December 09, 2020					
REFERENCES: N/A	SUPERSEDES: N/A					
PROGRAMS AFFECTED:						
[X]All []Title III-B []Title	e III C-1 [] Title III C-2 [] Title III-D					
[] Title III-E [] HICAP [] MIF	PPA [] OTO [] Other					
PURPOSE OF BULLETIN:						
[] Amend Policy or Procedure [] Clarification [X] Information						
FOR INQUIRIES CONTACT:						
Mike Selland, Controller: mselland@agencyonaging4.org or (916) 486-1876 x8376						

Holiday Office Closure

Agency on Aging \ Area 4 will be closed for the holidays as noted in the table below:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
12/20	12/21	12/22	12/23	12/24	12/25	12/26
Closed	Closed	Closed	Closed	Closed	Closed	Closed
12/27	12/28	12/29	12/30	12/31	1/1	1/2
Closed	Open	Open	Open	Open	Closed	Closed

Holiday Deadlines for Monthly Financial Reports

Expense reimbursement dates for November MFR's are scheduled as follows:

- November MFR's received in good order by the close of business on Monday, December 14, 2020 will be paid by Friday, December 18, 2020.
- November MFR's received after Monday, December 14, 2019 will be paid in January 2021.

Thank you in advance for your cooperation with the MFR reimbursement schedule.

The entire staff at Agency on Aging \ Area 4 wishes you a safe and happy holiday season!