

Finance Committee Meeting agenda

January 6, 2021

5:00 PM

Call 1-408-418-9388

Meeting ID# 126 089 0914

Password for phones 56696757

Password for computers KMnYMqks396

1. Public Comment
2. Presentation From Arbitrage Management Group
3. Vendor Run Dated December 23, 2020 In The Amount Of \$ 122,976.80

Documents:

[122320 VENDOR RUN INS AND MISC.PDF](#)

4. Vendor Run Dated January 11, 2021 In The Amount Of \$ 381,603.81

Documents:

[1 11 21 VENDOR RUN.PDF](#)

5. Treasurer's Report Dated November 30, 2020 In The Amount Of \$ 8,402,015.66.

Documents:

[113020 TREASURERS REPORT FOR 1-6-21 FINANCE.PDF](#)

6. Total Disbursements For November 2020 In The Amount Of \$ 665,159.53

Documents:

[DISBURSEMENT LIST 1120 FOR 1-6-21 FINANCE.PDF](#)

7. Old/New Business
8. Public Comment