

# **?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. 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](#)

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

Documents:

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

6. Old/New Business
7. Public Comment