FINANCE AND ADMINISTRATION COMMITTEE - Second Quarter Outlook (October 1, 2020 - December 31, 2020)

| Committee Date | Item Description | Estimated Value | <u>Division</u> |
|-------------------|------------------------------------|-----------------|--|
| November 11, 2020 | Property Insurance Policy Renewal | \$700,000 | Human Resources and Organizational Development |
| | Excess Liability Insurance Renewal | \$1,500,000 | Human Resources and Organizational Development |