

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

January 3, 2020

8:30 A.M. to 9:30 A.M.

- **Welcome**
- **December 5, 2019 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
 - **Accounts Receivable Update**
 - **January Summary of ESS BOA Payments – Approval**
 - **January Fund 255 Reimbursement Invoice – Approval**
 - **Financial Reports – Approval**
 - **November, 2019**
- **Sales Tax Exemption Update**
- **December Metrics Review**

Next Meeting – February 4, 2020