

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

February 4, 2020

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

- **Welcome**
- **January 3, 2020 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
 - **Accounts Receivable Update**
 - **February Summary of ESS BOA Payments – Approval**
 - **February Fund 255 Reimbursement Invoice – Approval**
 - **Financial Reports – Approval**
 - **December, Quarterly, Annual 2019**
- **E-Submission Ratio Tables – Cost Sharing – Approval**
- **Cost Allocation Report – Discussion**
- **ICRA Budget Analysis Project - Discussion**
- **December Metrics Review**

Next Meeting – March 5, 2020