

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

December 5, 2019

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

- **Welcome**
- **November 7, 2019 – Summary of Subcommittee Action – Approval**
- **Review of Updated Payment Processes and Calendar – Discussion**
- **Project Financial Reports**
 - **December Summary of ESS BOA Payments – Approval**
 - **December Fund 255 Reimbursement Invoice – Approval**
 - **Financial Reports – Approval**
 - **October 2019**
- **November Metrics Review**

Next Meeting – January 3, 2020