

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

April 3, 2020

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

- **Welcome**
- **March 5, 2020 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
 - **Accounts Receivable Update**
 - **April Summary of ESS BOA Payments – Approval**
 - **April Fund 255 Reimbursement Invoice – Approval**
 - **Financial Reports – Approval**
 - **February 2020**
- **ICRA Budget Analysis Project - Discussion**
- **March Metrics Review**

Next Meeting – May 5, 2020