

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

May 5, 2020  
8:30 A.M. to 9:30 A.M.

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- Welcome
- April 3, 2020 – Summary of Subcommittee Action – Approval
- Project Financial Reports
  - Accounts Receivable Update
  - May Summary of ESS BOA Payments – Approval
  - May Fund 255 Reimbursement Invoice – Approval
  - Financial Reports – Approval
    - March, 2020
    - BOA CY 2020 1<sup>st</sup> Qtr. Report
    - Budget V. Actual Reports
- ILR Budget Review and Action – Approval
  - BOA CY 2020 Budget Amendment
- Bank Account Modifications – Approval
- April Metrics Review

Next Meeting – June 4, 2020 (TDB - Summer School)