

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

June 4, 2020

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

- **Welcome**
- **May 5, 2020 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
 - **Accounts Receivable Update**
 - **June Summary of ESS BOA Payments – Approval**
 - **June Fund 255 Reimbursement Invoice – Approval**
 - **Financial Reports – Approval**
 - **April, 2020**
- **Bank Account Modifications**
- **2019 Audit and 990 Status**
- **May Metrics Review**

Next Meeting – July 3, 2020