

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **July 7, 2020**

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

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- **Welcome**
- **June 4, 2020 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
  - **Accounts Receivable Update**
  - **July Summary of ESS BOA Payments – Approval**
  - **July Fund 255 Reimbursement Invoice – Approval**
  - **Financial Reports – Approval**
    - **May, 2020**
- **Bank Account Modification Update**
- **2019 Audit and 990 Status**
- **June Metrics Review**

**Next Meeting – August 4, 2020**