

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **August 4, 2020**

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

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- **Welcome**
- **July 7, 2020 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
  - **Accounts Receivable Update**
  - **August Summary of ESS BOA Payments – Approval**
  - **August Fund 255 Reimbursement Invoice – Approval**
  - **Financial Reports – Approval**
    - **June & 2<sup>nd</sup> Quarter, 2020**
- **2019 Compiled Financial Statements and 990 Return – Discussion**
- **2019 Audit – Approval**
- **BOA Reserve Fund Allocations – Approval**
- **Bank Account Modification Update**
- **July Metrics Review**

**Next Meeting – September 3, 2020**