

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **October 6, 2020**

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

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- **Welcome**
- **September 3, 2020 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
  - **Accounts Receivable Update**
  - **October Summary of ESS BOA Payments – Approval**
  - **October Fund 255 Reimbursement Invoice – Approval**
  - **Financial Reports – Approval**
    - **August, 2020**
- **CY 2021 Budget Factors**
- **September Metrics Review**

**Next Meeting – November 3, 2020**