

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

### November 3, 2020

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

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- Welcome
- October 6, 2020 – Summary of Subcommittee Action – Approval
- Financial Reports – Approval
  - BOA 2020 3rd Quarter Reports
  - Fund 255 FY 2021 1<sup>st</sup> Quarter Reports
- 2021 Banking Resolution – Approval
- ILR Budget Review and Action – Approval
  - BOA CY 2020 Final Budget Amendment
  - BOA CY 2021 Budget
- Policies and Procedures – Approval
  - BOA Account Modifications
- CY 2021 Meeting Schedule – Approval
- BOA Reserve Fund Allocations – Approval
- Stakeholder Updates
- October Metrics Review

Next Meeting – December 3, 2020