

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

December 3, 2020

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

- **Welcome**
- **November 3, 2020 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **November/December Summary of ESS BOA Payments – Approval**
 - **November/December Fund 255 Reimbursement Invoice – Approval**
 - **October, 2020 Financial Reports – Approval**
- **Financial Action Updates**
 - **BOA Account Modifications**
 - **BOA Reserve Fund Allocation**
 - **2021 Banking Resolution**
- **CY 2021 Meeting Schedule – Approval**
- **November Metrics Review**

Next Meeting – January 5, 2021