

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

January 5, 2020

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

- **Welcome**
- **December 3, 2020 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **January Summary of ESS Payments – Approval**
 - **January Fund 255 Reimbursement Invoice – Approval**
 - **November, 2020 Financial Reports – Approval**
- **December Metrics Review**

Next Meeting – February 4, 2021