

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

February 4, 2021

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

- **Welcome**
- **January 5, 2021 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **February Summary of ESS Payments – Approval**
 - **February Fund 255 Reimbursement Invoice – Approval**
 - **December, Quarterly and YTD 2020 Financial Reports – Approval**
- **BOA Reserve Fund Allocations – Approval**
- **2021 Cost Allocation Report – Approval**
- **Assignment of Credits for E-Submission – Approval**
- **Teleconference Service Migration – Intrado – Approval**
- **Recording Services Cost Study – Discussion**
- **December Metrics Review**

Next Meeting – March 4, 2021