

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

May 6, 2021
8:30 A.M. to 9:30 A.M.

- Welcome
- April 6, 2021 – Summary of Subcommittee Action – Approval
- Financial Reports
 - Accounts Receivable Update
 - April Summary of ESS Payments – Approval
 - May Fund 255 Reimbursement Invoice – Approval
 - March & 1st Quarter 2021 Financial Reports – Approval
- CY 2020 Audit, 990 Return Status
- ILR Budget Review and Action – Approval
 - Revenue Trends
 - BOA CY 2021 Budget Amendment
- BOA Reserve Fund Allocations – Approval
- Recording Services Cost Study Update – Discussion
- Development Services RFQ Update - Discussion
- Other Project Updates – Discussion
- April Metrics Review

Next Meeting – June 3, 2021