

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **June 3, 2021**

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

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- **Welcome**
- **May 6, 2021 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **May Summary of ESS Payments – Approval**
  - **June Fund 255 Reimbursement Invoice – Approval**
  - **April, 2021 Financial Reports – Approval**
- **CY 2020 Audit, 990 Return Status**
- **Recording Services Cost Study Update – Discussion**
- **Development Services RFQ Update - Discussion**
- **Other Project Updates – Discussion**
- **May Metrics Review**

**Next Meeting – July 8, 2021 (proposed change from July 6)**