

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

July 8, 2021

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

- **Welcome**
- **June 3, 2021 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **June Summary of ESS Payments – Approval**
 - **July Fund 255 Reimbursement Invoice – Approval**
 - **May, 2021 Financial Reports – Approval**
- **CY 2020 Audit, 990 Return Status**
- **Recording Services Cost Study Update – Discussion**
- **Development Services Update - Discussion**
- **Other Project Updates – Discussion**
- **June Metrics Review**

Next Meeting – August 5, 2021