

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **December 13, 2021**

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

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- **Welcome**
- **November 8, 2021 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **December Summary of ESS Payments – Approval**
  - **December Fund 255 Reimbursement Invoice – Approval**
  - **October 2021 Financial Reports – Approval**
- **BOA Account Modification Status – Discussion**
- **Development Services Update – Discussion**
- **Other Project Updates – Discussion**
- **CY 2022 Meeting Schedule**
- **November Metrics Review**

**Next Meeting – January 6, 2022**