

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

February 8, 2022
8:30 A.M. to 9:30 A.M.

- **Welcome**
- **January 6, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - Accounts Receivable Update
 - February Summary of ESS Payments – Approval
 - February Fund 255 Reimbursement Invoice – Approval
 - December 2021 Financial Reports – Approval
- **BOA Reserve Fund Allocation – Approval**
- **Assignment of Credits for E-Submission – Approval**
- **BOA Account Modification Status – Discussion**
- **Development Services Update – Discussion**
- **Other Project Updates – Discussion**
- **January Metrics Review**

Next Meeting – March 8, 2022