

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **February 7, 2019**

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

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- **Welcome**
- **January 10, 2019 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
  - **BOA Accounts Payable – Approval**
  - **Fund 255 Accounts Payable – Approval**
  - **Financial Reports – Approval**
    - December and YTD, 2018 Reports
- **Accounts Receivable Action – Approval**
- **Financial Trends**
- **January Metrics Review**

**Next Meeting – March 7, 2019**