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Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 7, 2019

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

- **Welcome**
- **February 7, 2019 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
 - **BOA Accounts Payable – Approval**
 - **Fund 255 Accounts Payable – Approval**
 - **Financial Reports – Approval**
 - **January, 2019 Reports**
- **Accounts Receivable Action**
- **Financial Trends**
- **February Metrics Review**

Next Meeting – April 4, 2019 (Johnston office)