

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

### August 8, 2019

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

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- **Welcome**
- **July 3, 2019 – Summary of Subcommittee Action – Approval**
- **Project Financial Reports**
  - **August BOA Accounts Payable – Approval**
  - **August Fund 255 Accounts Payable – Approval**
  - **Financial Reports – Approval**
    - June, 2019 Reports and BOA 2019 2<sup>nd</sup> Quarter and YTD Report
    - Fund 255 FY 2019 4<sup>th</sup> Quarter Report and YTD Report
    - CY 2018 Audit
    - 990 Return
- **Payment Gateway Integration Update**
- **July Metrics Review**

**Next Meeting – September 10, 2019**