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Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

November 7, 2019

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

- Welcome
- October 8, 2019 – Summary of Subcommittee Action – Approval
- Project Financial Reports
 - November BOA Accounts Payable – Approval
 - November Fund 255 Accounts Payable – Approval
 - Financial Reports – Approval
 - September and Quarterly Reports, 2019
- Budget Restructuring Overview
 - BOA Only Budget
 - 255 Reimbursement Invoice
 - AP Table Format and Content Changes
- Budget Action
 - CY 2019 BOA Budget Amendment – Approval
 - CY 2020 BOA Budget – Approval
 - FY 2020 255 Budget Amendment – Approval
- Other Topics
 - Revenue Trends
 - BOA ESS Treasury Management Account
- 2020 Meeting Calendar – Approval
- September/October Metrics Review

Next Meeting – December 5, 2019