

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

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

- **Welcome**
- **February 8, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - Accounts Receivable Update
 - March Summary of ESS Payments – Approval
 - March Fund 255 Reimbursement Invoice – Approval
 - January 2022 Financial Reports – Approval
- **Treasury Management RFI**
 - Review of RFI Responses
 - Authorization for Preliminary Account Set Up – Approval
- **Development Services Update – Discussion**
- **Other Project Updates – Discussion**
- **February Metrics Review**

Next Meeting – April 7, 2022