

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

### July 7, 2022

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

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- **Welcome**
- **June 7, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - Accounts Receivable Update
  - July Summary of ESS Payments – Approval
  - July Fund 255 Reimbursement Invoice – Approval
  - May, 2022 Financial Reports – Approval
- **Treasury Management Update – Discussion**
- **Service Provider Activity Update – Discussion**
- **Development Services Update – Discussion**
  - Stakeholder/Focus Group Meetings
  - Recent Changes in Production
  - Upcoming Roadmap
- **Other Project Updates – Discussion**
  - GWH Implementation
  - AOS/TOS Outreach
- **June Metrics Review**

**Next Meeting – August 4, 2022**

**Local Service Provider Quarterly Call - July 21**

**Deputies Conference – September 22, 2022**