

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

June 7, 2022

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

- **Welcome**
- **May 5, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **June Summary of ESS Payments – Approval**
 - **June Fund 255 Reimbursement Invoice – Approval**
 - **April, 2022 Financial Reports – Approval**
- **Treasury Management Set-Up – Discussion**
- **Service Provider Activity Update – Discussion**
- **Development Services Update – Discussion**
 - **Stakeholder/Focus Group Discussions**
- **Other Project Updates – Discussion**
 - **GWH Webinar – June 9, 2022**
- **May Metrics Review**

Next Meeting – July 7, 2022

ICRA Conference – June 15-17, 2022

Deputies Conference – September 22, 2022