

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

### August 4, 2022

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

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- **Welcome**
- **July 7, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - Accounts Receivable Update
  - August Summary of ESS Payments – Approval
  - August Fund 255 Reimbursement Invoice – Approval
  - June, 2022 Financial Reports – Approval
- **CY 2021 Audit Report – Approval**
  - 990 Return Status Update
- **ILR Budget Review and Action**
  - Revenue/Expense Trends
  - BOA CY 2022 Budget Amendment – Approval
- **Treasury Management Update – Discussion**
- **Development Services Update – Discussion**
  - Stakeholder/Focus Group Meetings
  - Upcoming Roadmap
- **Other Project Updates – Discussion**
  - GWH Implementation
  - AOS/TOS Outreach
- **July Metrics Review**

**Next Meeting – September 8, 2022**  
**Deputies Conference – September 22, 2022**