

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

September 8, 2022

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

- **Welcome**
- **August 4, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **September Summary of ESS Payments – Approval**
 - **September Fund 255 Reimbursement Invoice – Approval**
 - **July, 2022 Financial Reports – Approval**
- **CY 2021 990 Return Status Update**
- **Treasury Management Update – Discussion**
- **Development Services Update – Discussion**
 - **Preliminary Survey Results**
- **Other Project Updates – Discussion**
 - **Iowa Docs Outreach**
 - **AOS/TOS Outreach**
- **July Metrics Review**

Next Meeting – October 6, 2022
Deputies Conference – September 22, 2022