

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

October 6, 2022

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

- **Welcome**
- **September 8, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **October Summary of ESS Payments – Approval**
 - **October Fund 255 Reimbursement Invoice – Approval**
 - **August 2022 Financial Reports – Approval**
- **Treasury Management Update – Discussion**
- **Development Services Update – Discussion**
 - **User Authentication & Registration**
- **Other Project Updates – Discussion**
 - **AOS/TOS Outreach**
- **September Metrics Review**

Next Meeting – November 9, 2022