

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 14, 2023

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

- **Welcome**
- **February 14, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **March Summary of ESS Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Approval**
 - **January 2023 Financial Reports – Approval**
- **Reserve Fund Allocations – Approval**
- **E-Submission Ratios and Maintenance Credit Update**
- **Accounting Services RFQ and Position Posting Update**
 - **Audit/990 Engagement**
- **Treasury Management Update**
- **Development Services Update**
 - **Search Development**
- **February Metrics Review**

Next Meeting – April 6, 2023