

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

April 6, 2023

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

- **Welcome**
- **March 14, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **April Summary of ESS Payments – Approval**
 - **April Fund 255 Reimbursement Invoice – Approval**
 - **February 2023 Financial Reports – Approval**
- **Reserve Fund Update**
- **Accounting Services Position Update**
- **Audit/990 Update**
- **Treasury Management Update**
- **Development Services Update**
 - **Search Development**
 - **Company/User Management**
- **March Metrics Review**

Next Meeting – May 4, 2023