

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

August 3, 2023

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

- **Welcome**
- **July 11, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **August Summary of ESS Payments – Approval**
 - **August Fund 255 Reimbursement Invoice – Approval**
 - **June, 2nd Quarter and YTD 2023 Financial Reports – Approval**
 - **2022 Audit Report – Approval**
 - **990 Report**
- **Accounting File Transition Update**
- **Development Services Update**
- **July Metrics Review**

Next Meeting – August 3, 2023