

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

July 11, 2023

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

- **Welcome**
- **June 8, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **July Summary of ESS Payments – Approval**
 - **July Fund 255 Reimbursement Invoice – Approval**
 - **May 2023 Financial Reports – Approval**
- **Accounting Reconciliation Update**
- **Development Services Implementation Update**
- **June Metrics Review**

Next Meeting – August 3, 2023