

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **September 12, 2023**

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

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- **Welcome**
- **August 3, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **September Summary of ESS Payments – Approval**
  - **September Fund 255 Reimbursement Invoice – Approval**
  - **July, 2023 Financial Reports – Approval**
  - **990 Report and 2022 Audit Report Update**
- **Accounting File Transition Update**
- **Development Services Update**
- **August Metrics Review**

**Next Meeting – October 10, 2023**