

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

October 10, 2023

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

- **Welcome**
- **September 12, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **October Summary of ESS Payments – Approval**
 - **October Fund 255 Reimbursement Invoice – Approval**
 - **August, 2023 Financial Reports – Approval**
- **Accounting File Transition Update**
- **CY 2024 Budget Planning**
- **September Metrics Review**

Next Meeting – November 7, 2023