

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

December 8, 2022

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

- **Welcome**
- **November 8, 2022 – Summary of Subcommittee Action – Approval**
- **CY 2023 Meeting Schedule – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **December Summary of ESS Payments – Approval**
 - **December Fund 255 Reimbursement Invoice – Approval**
 - **October 2022 Financial Reports – Approval**
- **Treasury Management Update – Discussion**
- **Development Services Update – Discussion**
 - **Central Authentication System (CAS)**
- **November Metrics Review**

Next Meeting – January 5 or 10, 2023