

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

November 8, 2022

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

- **Welcome**
- **October 6, 2022 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **November Summary of ESS Payments – Approval**
 - **November Fund 255 Reimbursement Invoice – Approval**
 - **September/Quarterly 2022 Financial Reports – Approval**
- **ILR Budget Review & Action – Approval**
 - **BOA CY 2022 Final Budget Amendment**
 - **BOA CY 2023 Budget**
- **Bankers Trust Reserve Fund Allocation – Approval**
- **Treasury Management Update – Discussion**
- **Development Services Update – Discussion**
 - **Central Authentication System (CAS)**
- **Other Project Updates – Discussion**
 - **AOS/TOS Outreach**
- **CY 2023 Meeting Schedule**
- **October Metrics Review**

Next Meeting – December 8, 2022