ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda
Web Conference
January 5, 2023
8:30 A.M. to 9:30 A.M.

- **Welcome**

- **December 8, 2022 – Summary of Subcommittee Action – <u>Approval</u>**

- **CY 2023 Meeting Schedule – <u>Approval</u>**

- **Financial Reports**
  - **Accounts Receivable Update**
  - **January Summary of ESS Payments – <u>Approval</u>**
  - **January Fund 255 Reimbursement Invoice – <u>Approval</u>**
  - **November 2022 Financial Reports – <u>Approval</u>**

- **Accounting Services RFQ – <u>Approval</u>**

- **Treasury Management Update – Discussion**

- **Development Services Update – Discussion**
  - **Central Authentication System (CAS)**
  - **Search Optimization**
  - **Search Organization Management**
  - **Revisiting the "Lock" function**

- **December Metrics Review**

  Next Meeting – February 14, 2023