

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

### February 14, 2023

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

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- Welcome
- January 5, 2023 – Summary of Subcommittee Action – Approval
- Financial Reports
  - Accounts Receivable Update
  - February Summary of ESS Payments – Approval
  - February Fund 255 Reimbursement Invoice – Approval
  - December 2022 Financial Reports – Approval
- Reserve Allocation and Budget Adjustment – Approval
- Reserve Fund Expenditure Authorization – Approval
- E-Submission Ratios and Maintenance Credits – Approval
- Accounting Services RFQ and Position Posting Update
  - Audit/990 Engagement
- Treasury Management Update – Discussion
- Development Services Update – Discussion
  - Search Focus Groups and Development
- January Metrics Review

Next Meeting – March 14, 2023