

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

May 4, 2023
8:30 A.M. to 9:30 A.M.

- Welcome
- April 6, 2023 – Summary of Subcommittee Action – Approval
- Financial Reports
 - Accounts Receivable Update
 - May Summary of ESS Payments – Approval
 - May Fund 255 Reimbursement Invoice – Approval
 - March & 1st Quarter 2023 Financial Reports – Approval
- ILR Budget Review and Action – Approval
 - Revenue/Expense Trends
 - BOA CY 2022 Budget Amendment
- Audit/990 Update
- Development Services Update
 - Search Development
 - Company/User Management
 - Implementation Plan
- April Metrics Review

Next Meeting – June 8, 2023