

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

November 7, 2023

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

- **Welcome**
- **October 10, 2023 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **November Summary of ESS Payments – Approval**
 - **November Fund 255 Reimbursement Invoice – Approval**
 - **September, Quarterly and YTD 2023 Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **October Metrics Review**
 - **Operating Cost Reviews**
- **ILR Budget Review and Action**
 - **CY 2023 Final Budget Amendment – Approval**
 - **CY 2024 Budget – Approval**
- **2024 Meeting Calendar – Approval**

Next Meeting – December 7, 2023