

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 4, 2021

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

- **Welcome**
- **February 4, 2021 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **March Summary of ESS Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Approval**
 - **January 2021 Financial Reports – Approval**
- **Recording Services Cost Study – Discussion**
- **Other Project Updates – Discussion**
- **February Metrics Review**

Next Meeting – April 6, 2021