

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **April 6, 2021**

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

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

**Next Meeting – May 6, 2021**