

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

December 7, 2023

9:00 A.M. to 10:00 A.M.

- Welcome
- November 7, 2023 – Summary of Subcommittee Action – Approval
- Financial Reports
 - Accounts Receivable Update
 - December Summary of ESS Payments – Approval
 - December Fund 255 Reimbursement Invoice – Approval
 - October 2023 Financial Reports – Approval
- ESS Financial & Strategic Review – Discussion
 - November Metrics and Budget Status Review
 - Operating Cost Reviews
 - System Cloud Migration
 - Office and IT Services
 - Recording Fees and Modernization
- Subcommittee Terms of Office – Discussion

Next Meeting – January 11, 2024 – 9:00 AM