

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

February 8, 2024

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

- **Welcome**
- **January 11, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **February Summary of ESS Payments – Approval**
 - **February Fund 255 Reimbursement Invoice – Approval**
 - **2023 December, Quarterly and YTD Financial Reports – Approval**
- **CY 2024 Budget Amendment – Approval**
- **Assignment of Credits for E-Submission – Approval**
 - **2023 Metrics Review**
- **ESS Financial & Strategic Review**
 - **January Metrics and Budget Status Review**
 - **ESS System Changes**
 - **System Cloud Migration**
 - **Office IT Services**
 - **POS System Review – Approval**
 - **Recording Fees and Modernization Update**

Next Meeting – March 7, 2024 – 9:00 AM