

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 7, 2024

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

- Welcome
- February 8, 2024 – Summary of Subcommittee Action – Approval
- Financial Reports
 - Accounts Receivable Update
 - March Summary of ESS Payments – Approval
 - March Fund 255 Reimbursement Invoice – Approval
 - January 2024 Financial Reports – Approval
- ESS Financial & Strategic Review
 - February Metrics
 - ESS System Changes
 - System Cloud Migration
 - POS System Transition Plan
 - Recording Fees and Modernization Update

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