

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

April 11, 2024

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

- **Welcome**
- **March 7, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **April Summary of March ESS Payments – Approval**
 - **April Fund 255 Reimbursement Invoice – Approval**
 - **February 2024 Financial Reports – Approval**
 - **Audit Preparation Update**
 - **Software Asset Report**
- **ESS Financial & Strategic Review**
 - **February Metrics**
 - **ESS System Changes**
 - **System Cloud Migration**
 - **POS System Transition Plan**
 - **Recording Fees and Modernization Update**

Next Meeting – May 9, 2024 – 9:00 AM