

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

May 9, 2024

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

- Welcome
- April 11, 2024 – Summary of Subcommittee Action – Approval
- Financial Reports
 - Accounts Receivable Update
 - May Summary of March ESS Payments – Approval
 - May Fund 255 Reimbursement Invoice – Approval
 - March and 1st Qtr. 2024 Financial Reports – Approval
- CY 2024 Budget Amendment – Approval
- ESS Financial & Strategic Review
 - April Metrics
 - ESS Financial Accounts
 - ESS System Changes
 - System Cloud Migration
 - POS System Transition Update
 - Recording Fees and Modernization Update
 - Audit Update

Next Meeting – June 6, 2024 – 9:00 AM