

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

July 11, 2024

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

- **Welcome**
- **June 6, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **July Summary of June ESS Payments – Approval**
 - **July Fund 255 Reimbursement Invoice – Approval**
 - **May 2024 Financial Reports – Approval**
- **ESS Financial & Strategic Review**
 - **June Metrics**
 - **POS System Transition Update**
 - **Recording Fees and Modernization Update**
 - **Audit Update**

Next Meeting – August 8, 2024 – 9:00 AM