

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

August 12, 2024

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

- Welcome
- July 11, 2024 – Summary of Subcommittee Action – Approval
- Financial Reports
 - Accounts Receivable Update
 - August Summary of July ESS Payments – Approval
 - August Fund 255 Reimbursement Invoice – Approval
 - June, 2nd Quarter and YTD 2024 Financial Reports – Approval
- 2023 Audit Report – Approval
- 2024 Budget Amendment – Approval
- ESS Financial & Strategic Review
 - July Metrics
 - POS System Transition Update
 - Recording Fees and Modernization Update

Next Meeting – September 12, 2024 – 9:00 AM