

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

September 12, 2024

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

- **Welcome**
- **August 12, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **September Summary of August ESS Payments – Approval**
 - **September Fund 255 Reimbursement Invoice – Approval**
 - **July 2024 Financial Reports – Approval**
- **Software License Fees – SUSE (Linux operating system) – Approval**
- **ESS Financial & Strategic Review**
 - **August Metrics**
 - **POS System Reporting Update**
 - **Recording Fees and Modernization Update**

Next Meeting – October 10, 2024 – 9:00 AM