

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

October 10, 2024

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

- **Welcome**
- **September 12, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **October Summary of August ESS Payments – Approval**
 - **October Fund 255 Reimbursement Invoice – Approval**
 - **August 2024 Financial Reports – Approval**
- **ESS Financial & Strategic Review**
 - **September Metrics**
 - **Software License Fees – SUSE Update**
 - **POS System Update**
 - **Recording Fees and Modernization Update**
 - **Section 331.604 Draft Revisions**

Next Meeting – November 7, 2024 – 9:00 AM