

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

### November 7, 2024

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

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- **Welcome**
- **October 10, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **ESS Maintenance Refunds**
  - **November Summary of October ESS Payments – Approval**
  - **November Fund 255 Reimbursement Invoice – Approval**
  - **September, Quarterly and YTD 2024 Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
  - **October Metrics Review**
- **ILR Budget Review and Action**
  - **CY 2024 Final Budget Amendment – Approval**
  - **CY 2025 Budget – Approval**
  - **Bankers Trust Sweep Account – Approval**
  - **Recording Fees and Modernization Update**
- **Subcommittee Terms of Office – Discussion**
- **2025 Meeting Calendar – Approval**

**Next Meeting – December 5, 2024 – 9:00 AM**