

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

December 5, 2024

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

- **Welcome**
- **November 7, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **December Summary of November ESS Payments – Approval**
 - **December Fund 255 Reimbursement Invoice – Approval**
 - **October 2024 Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **Posting of Financial Reports**
 - **October Metrics Review**
 - **Bankers Trust Sweep Account**
 - **Recording Fees and Modernization Update**
- **Subcommittee Terms of Office – Discussion**
- **2025 Meeting Calendar – Approval**

Next Meeting – January 9, 2025 – 9:00 AM