

# ESS

Electronic Services System – Finance Subcommittee Meeting

## **Agenda**

### **Web Conference**

### **January 9, 2025**

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

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- **Welcome**
- **December 5, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **January Summary of December ESS Payments – Approval**
  - **January Fund 255 Reimbursement Invoice – Approval**
  - **November 2024 Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
  - **December Metrics Review**
  - **Bankers Trust Sweep Account**
  - **Recording Fees and Modernization Update**

**Next Meeting – February 6, 2025 – 9:00 AM**