

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

### February 6, 2025

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

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- **Welcome**
- **January 9, 2025 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **February Summary of January ESS Payments – Approval**
  - **February Fund 255 Reimbursement Invoice – Approval**
  - **2024 December, Quarterly and YTD Financial Reports – Approval**
- **CY 2025 Budget Amendment – Approval**
- **Assignment of Credits for Maintenance Costs – Approval**
  - **2024 E-Submission Ratios**
- **ESS Financial & Strategic Review – Discussion**
  - **January Metrics Review**
  - **POS Update**
  - **CESAPI Implementation**
  - **Linux OS Migration**
  - **Recording Fees and Modernization Update**

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