

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 6, 2025

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

- **Welcome**
- **February 6, 2025 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **March Summary of February ESS Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Approval**
 - **2025 January Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **Review of February ESS Committee Action**
 - **February Metrics Review**
 - **Recording Fees and Modernization Update**

Next Meeting – April 10, 2025 – 9:00 AM