

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

April 10, 2025

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

- **Welcome**
- **March 6, 2025 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **April Summary of March ESS Payments – Approval**
 - **April Fund 255 Reimbursement Invoice – Approval**
 - **February 2025 Financial Reports – Approval**
 - **Audit Update**
 - **Software Asset Report**
- **ESS Financial & Strategic Review – Discussion**
 - **March Metrics Review**
 - **Potential Revisions to Cost Sharing Distribution**
 - **Targeted Service Provider Compensation**
 - **Potential Budget and Organizational Revisions**
 - **Recording Fees and Modernization Update**

Next Meeting – May 8, 2025 – 9:00 AM