

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

May 8, 2025
9:00 A.M. to 10:00 A.M.

- Welcome
- April 10, 2025 – Summary of Subcommittee Action – Approval
- Financial Reports
 - Accounts Receivable Update
 - May Summary of April ESS Payments – Approval
 - May Fund 255 Reimbursement Invoice – Approval
 - March and 1st Quarter 2025 Financial Reports – Approval
 - Audit Update
 - Maintenance and Assignment of Credits for 2025 – Approval

 - CY 2025 Budget Amendment – Approval
- ESS Financial & Strategic Review – Discussion
 - April Metrics Review
 - Pending Potential Organizational Actions
 - Local Service Provider Contract Supplements
 - 1099 Technical Services Agreement
 - Paychex 1099 Payment Service Agreement
 - Appointment of ESS Technical Lead
 - ILR Staff Compensation Adjustments
 - Technical Services Work Authorizations
 - Recording Fees and Modernization Update

Next Meeting – June 12, 2025 – 9:00 AM