

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

February 5, 2026

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

- **Welcome**
- **January 8, 2026 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **February Summary of January ESS Payments – Approval**
 - **February Fund 255 Reimbursement Invoice – Approval**
 - **December, 4th Quarter, and YTD 2025 Financial Reports – Approval**
- **CY 2026 Budget Amendment – Approval**
- **Finance Procedures Review – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **December Metrics Review**
 - **Engagement Letter - Denman CPA LLP - Update**
 - **Cost Sharing Credits and Maintenance Invoices – Update**
 - **WordPress - Update**
 - **Software Developer and Executive Director – Update**
 - **ESS Office Relocation Review – Update**
 - **Notification System RFQ – Update**
 - **POS - Update**

Next Meeting – March 5, 2026 – 9:00 AM