

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

March 5, 2026

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

- **Welcome**
- **February 5, 2026 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **March Summary of February ESS Payments – Approval**
 - **March Fund 255 Reimbursement Invoice – Approval**
 - **January 2026 Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **Finance Procedures - Update**
 - **February Metrics Review**
 - **Engagement Letter - Denman CPA LLP - Update**
 - **WordPress - Update**
 - **Executive Director – Update**
 - **ESS Office Relocation Review – Update**
 - **Notification System RFQ – Update**

Next Meeting – April 9, 2026 – 9:00 AM