

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

May 7, 2026
9:00 A.M. to 10:00 A.M.

- **Welcome**
- **April 9, 2026 – Summary of Subcommittee Action – (p. 2-5) – Approval**
- **Financial Reports**
 - **Accounts Receivable Update – (p. 6)**
 - **May Summary of April ESS Payments – (p. 7-8)– Approval**
 - **May Fund 255 Reimbursement Invoice – (p. 9-11) – Approval**
 - **March and 1st Quarter 2026 Financial Reports – (p. 12-157) – Approval**

 - **CY 2026 Budget Amendment – (p. 158-162) – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **April Metrics Review (p. 168)**
 - **Denman CPA LLP Audit - Update**
 - **ILR Staff Compensation Adjustments – (p. 163-164)**
 - **Office Relocation Adjustments (p. 165-166)**
 - **WordPress - Update**
 - **Notification System RFQ - Update**
 - **ReGov Contract – (p. 167) - Update**

Next Meeting – June 11, 2026 – 9:00 AM