

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

September 20, 2016
Aldermen Levasseur, Ludwig,
Katsiantonis, Hirschmann, Sapienza

6:00 p.m.
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Levasseur calls the meeting to order.
2. The Clerk calls the roll.
3. [Department travel/conference summary reports.](#)
4. [Update from Kim LeBlanc, Financial Analyst, on the City's Revolving Loan Fund.](#)
[Gentlemen, what is your pleasure?](#)
5. [Communication from Michele Bogardus, Financial Analyst II, submitting Finance Department reports as follows:](#)
 - [Accounts Receivable over 90 days](#)
 - [Aging Report](#)
 - [Outstanding Receivables](#)**[Gentlemen, what is your pleasure?](#)**
6. [Communication from William Sanders, Finance Officer, regarding the City's Monthly Financial Report \(unaudited\) for the two months of fiscal year 2017.](#)
[Gentlemen, what is your pleasure?](#)
7. If there is no further business, a motion is in order to adjourn.