

## AGENDA

### COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

October 17, 2016

Aldermen Levasseur, Hirschmann,  
Katsiantonis, Sapienza, Ludwig

4:30 p.m.

Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)

1. Chairman Levasseur calls the meeting to order.
2. The Clerk calls the roll.
3. [Department travel/conference summary reports.](#)  
[Gentlemen, what is your pleasure?](#)
4. [Update 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 first three months of fiscal year 2017.](#)  
[Gentlemen, what is your pleasure?](#)

7. Discussion regarding audit of funds lent by the City to outside organizations.  
(Note: Attached is documentation regarding the Amber's Place Operating Support project.)
  
8. If there is no further business, a motion is in order to adjourn.