

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

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

5:30 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.](#)
[\(Note: Provided for informational purposes only; no action required.\)](#)
4. [Communication from Mark Brewer, Airport Director, submitting the department's proposed staff travel request for 2017.](#)
[Gentlemen, what is your pleasure?](#)
5. [Communication from Daniel Berube, Arts Commission Chair, requesting reimbursement of \\$1,593.70 from the Arts Commission Fund to the Manchester Makerspace for a project on Old Granite Street.](#)
[Gentlemen, what is your pleasure?](#)
6. [Update on the City's Revolving Loan Fund.](#)
[Gentlemen, what is your pleasure?](#)
7. [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?](#)**

8. [Communication from William Sanders, Finance Officer, regarding the City's Monthly Financial Report \(unaudited\) for the first five months of fiscal year 2017.](#)
[**Gentlemen, what is your pleasure?**](#)

9. If there is no further business, a motion is in order to adjourn.