AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

January 17, 2017 | **6:00 p.m.**
Aldermen Levasseur, Hirschmann, | **Aldermanic Chambers**
Katsiantonis, Sapienza, Ludwig | **City Hall (3rd Floor)**

1. Chairman Levasseur calls the meeting to order.

2. The Clerk calls the roll.

3. Department travel/conference summary reports submitted.
   (Note: This item is provided for informational purposes only; no action is required.)

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 six months of fiscal year 2017.
   Gentlemen, what is your pleasure?

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