

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

August 16, 2016
Aldermen Levasseur, Ludwig,
Katsiantonis, Hirschmann, Sapienza

4:00 p.m.
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Levasseur calls the meeting to order.
2. The Clerk calls the roll.
3. [Communication from the Manchester Development Corporation Board of Directors submitting a request from 844 Elm Street, LLC for a loan modification.](#)
Gentlemen, what is your pleasure?
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 Michele Bogardus, Financial Analyst II, requesting authorization to write off the receivables identified.](#)
Gentlemen, what is your pleasure?

7. Communication from William Sanders, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first month of fiscal year 2017.
Gentlemen, what is your pleasure?

8. Chairman Levasseur advises that ordinances are to be considered for consistency with the rules of the Board and requests the Clerk to make a presentation.

"Municipal and Transportation Improvement Fund"

9. Chairman Levasseur advises that if all is in order, a motion is in order to advise that the Ordinances are properly enrolled.

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