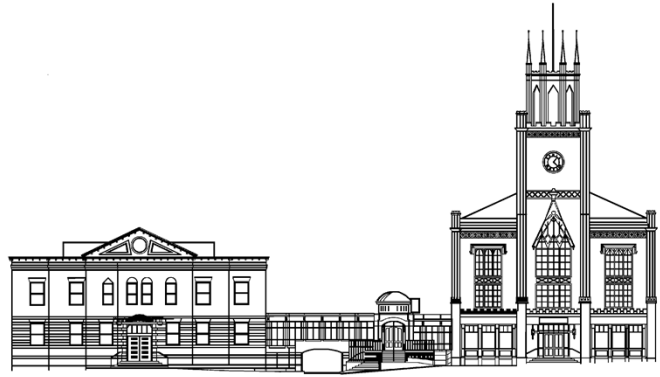




COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

December 20, 2022 at 6:00 PM
Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Heath, Long, Levasseur, Cavanaugh, Barry

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Update on the City's Revolving Loan Fund.
Ladies and Gentlemen, what is your pleasure?
2. Communication from Kim LeBlanc, Financial Analyst II, submitting Finance Department reports as follows:

- Accounts Receivable over 90 days
- Aging Report
- Outstanding Receivables

Ladies and Gentlemen, what is your pleasure?

3. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first five months of fiscal year 2023.
Ladies and Gentlemen, what is your pleasure?
4. Chairman Heath advises that ordinances are to be considered for consistency with the rules of the Board and requests the Clerk to make a presentation.

"Amending Section 33.081 Sick Leave (A) and (D) of the Code of Ordinances of the City of Manchester to change the terms of sick leave use."

"Amending Section 33.079 Vacations by revising the use of vacation during the first six months of employment, as well as the accrual rate for new employees through nine years of service."

"An Ordinance amending Chapter 150 Housing Code, Sections 150.067 and 150.068 of the City of Manchester Code of Ordinances to address Insects, Rodents, Vermin and Other Pests."

If the Committee so desires, a motion would be in order that the ordinance amendments ought to pass and be Enrolled.

TABLED ITEM

(A motion is in order to remove the item from the table.)

5. Communication from DISH Wireless, LLC requesting approval of a Site Lease Agreement on Hackett Hill Road.
(Note Tabled on 9/6/22 pending further review by City staff.)

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