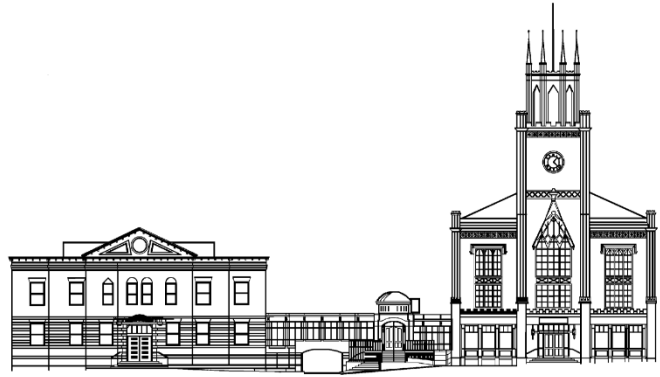




COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

November 21, 2023 at 5:15 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 four months of fiscal year 2024.
Ladies and Gentlemen, what is your pleasure?
4. Communication from Jennifer Heon, Finance Department, requesting approval of a Petty Cash policy.
Ladies and Gentlemen, what is your pleasure?
5. Communication from the Manchester Arts Commission Chair requesting the release of \$264.07 from the art fund to reimburse the cost of purchasing exhibition and display materials.
Ladies and Gentlemen, what is your pleasure?

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