



COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

October 19, 2021 at 5:00 PM
Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen O'Neil, Gamache, Hirschmann, Barry, Terrio

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Update on the City's Revolving Loan Fund.
Gentlemen, what is your pleasure?
2. Communication from Michele Bogardus, Deputy Finance Officer, submitting Finance Department reports as follows:
 - Accounts Receivable over 90 days
 - Aging Report
 - Outstanding Receivables**Gentlemen, what is your pleasure?**
3. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first three months of fiscal year 2022.
Gentlemen, what is your pleasure?
4. Communication from the Deputy Finance Officer, requesting authorization to write off the first quarter receivables identified.
Gentlemen, what is your pleasure?

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