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## COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

May 21, 2024 at 6:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Terrio, E. Sapienza, Vincent, O'Neil, T. Sapienza

### 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 Kim LeBlanc, Financial Analyst II, 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 ten months of fiscal year 2024.  
**Gentlemen, what is your pleasure?**
4. Chairman Terrio advised that ordinances are to be considered for consistency with the rules of the Board and requests the Clerk to make a presentation.

"Amending Sections 70.57 Parking Rates and 70.78 Basic Penalty of the Code of Ordinances of the City of Manchester to include updated parking rates and citations."

**If the Committee so desires, a motion would be in order that the Ordinance Amendment ought to pass and be Enrolled.**

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