



COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

July 2, 2024 at 4:45 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. Discussion regarding CGL insurance with Kevin O'Neil, Risk Manager.
2. Update on the City's Revolving Loan Fund.
Gentlemen, what is your pleasure?
3. 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?**
4. Communication from Lauren Boisvert, Chair of the Manchester Arts Commission, requesting the release of funds in the amount of \$13,500 for mural artwork to be done at 160 Lake Avenue.
Gentlemen, what is your pleasure?
5. Communication from the Chair of the Manchester Arts Commission requesting the release of funds in the amount of \$6,000 for a summer internship program to allow student artists the opportunity to create a mural at Ray Cross Field.
Gentlemen, what is your pleasure?

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