



COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

October 15, 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. 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 three months of FY25.
Gentlemen, what is your pleasure?
4. Chairman Terrio 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 70.57(B) Parking Lot Rates of the Code of Ordinances of the City of Manchester by amending subsection 4(c) Myrna Lot."

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

5. Communication from Lauren Boisvert, Chair of the Manchester Arts Commission, requesting the release of funds in the amount of \$212.97 as reimbursement for a live musician and refreshments provided at the Manchester City Arts Festival in September.
Ladies and Gentlemen, what is your pleasure?
6. Communication from the Manchester Arts Commission requesting the release of funds in the amount of \$4,250, which were recently granted to them by the National Arts Program.
Ladies and Gentlemen, what is your pleasure?

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