



COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

February 18, 2025 at 5:45 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 seven months of FY25.
Gentlemen, what is your pleasure?
4. Communication from Jodie Nazaka, Economic Development Director, on behalf of the Manchester Development Corporation regarding a Covid recovery loan issued to HS1, LLC (d/b/a Health Source of Manchester).
Gentlemen, what is your pleasure?

5. 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 §92.25 Annual Fees of the Code of Ordinances of the City of Manchester to increase the annual fee for all existing Gamewell (wire) Master Fire Alarm Boxes.”

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.