



SPECIAL MEETING COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

**September 2, 2025 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. Communication from Julianne Pelletier, Independent City Auditor, advising of her selection of CliftonLarsonAllen (CLA) to perform audits for the City of Manchester for Fiscal Years 2025, 2026, and 2027, with an option to renew for Fiscal Years 2028 and 2029.
(Note: Provided for informational purposes only; no action is required.)
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 Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first month of FY26.
Gentlemen, what is your pleasure?

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