



COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

February 17, 2026 at 4:45 PM
Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen O'Neil, Terrio, Goonan, Burkush, Vincent

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, submitting the City's Monthly Financial Reports (unaudited) for the first seven months of FY26.
Gentlemen, what is your pleasure?
4. Communication from Charleen Michaud, Welfare Director, requesting the establishment of a non-lapsing Welfare Reserve Account.
If the Committee so desires, a motion is in order that the Ordinance Amendment ought to pass and be referred to the Committee on Bills on Second Reading for technical review.

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