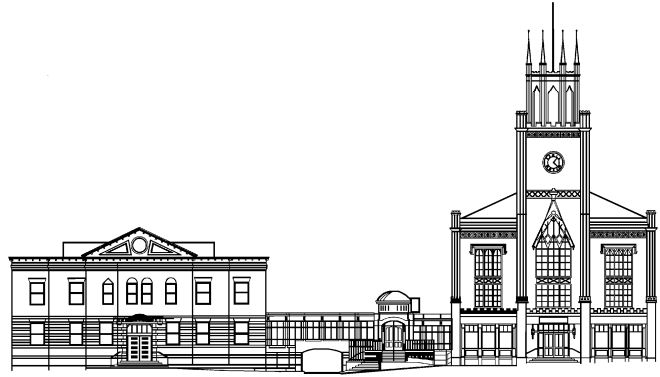




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## COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

March 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 eight months of FY26.  
**Gentlemen, what is your pleasure?**
4. Chairman O'Neil 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 36.40 Community Revitalization Tax Incentive of the Code of Ordinances of the City of Manchester regarding the terms of tax relief.”

“Amending Chapter 117 Food Service Establishments of the Code of Ordinances of the City of Manchester to refine definitions, exemptions, and permit requirements.”

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

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