



COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

May 17, 2022 at 5:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Heath, Long, Levasseur, Cavanaugh, Barry

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Update on the City's Revolving Loan Fund.
Ladies and Gentlemen, what is your pleasure?
2. Communication from Michele Bogardus, Deputy Finance Officer, submitting Finance Department reports as follows:

- Accounts Receivable over 90 days
- Aging Report
- Outstanding Receivables

Ladies and Gentlemen, what is your pleasure?

3. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first ten months of fiscal year 2022.
Ladies and Gentlemen, what is your pleasure?
4. Communication from Peter Chiesa, Deputy City Solicitor, requesting approval of an agreement with Melanson Heath to audit the City's books and accounts for fiscal year 2022 at a cost of \$180,000.
Ladies and Gentlemen, what is your pleasure?

5. Chairman Heath advises that ordinances are to be considered for consistency with the rules of the Board and requests the Clerk to make a presentation.

“Amending Chapter 97 Streets and Sidewalks of the Code of Ordinances of the City of Manchester by changing the word street to city way in Section 97.03 and adding the Department of Public Works to Section 97.06.”

If the Committee so desires, a motion would be in order that the ordinance amendment be Enrolled.

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