

AGENDA

SPECIAL MEETING COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

January 15, 2013
Aldermen O'Neil, Arnold,
Long, Corriveau, Shaw

5:00 p.m.
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman O'Neil calls the meeting to order.
2. The Clerk calls the roll.
3. Department travel/conference summary reports submitted as follows:
 - Mark Brewer and Tom Malafronte (Airport; Air Service - USAir; Phoenix, AZ (December 20, 2012 to December 11, 2012)
 - Paul Mueller (Airport); National Aviation Security Summit; Washington, DC (December 20, 2012 to December 11, 2012)

Ladies and Gentlemen, what is your pleasure?

4. Communication from Mayor Gatsas requesting approval of the attached travel schedule/itinerary for Mark Brewer, Airport Director.
(Note: Referred from the Board of Mayor and Aldermen on 1/7/2013)

Ladies and Gentlemen, what is your pleasure?

5. Communication from Lisa Sorenson, Financial Analyst, submitting Finance Department reports as follows:
 - Accounts Receivable over 90 days
 - Aging Report
 - Outstanding Receivables

Ladies and Gentlemen, what is your pleasure?

6. Communication from William Sanders, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first six months of fiscal year 2013.

Ladies and Gentlemen, what is your pleasure?

7. 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 Chapter 70: Motor Vehicles and Traffic of the Code of Ordinances of the City of Manchester; 70.06 by amending the definitions for Commercial Motor Vehicle and Trailer.”

“Amending Chapter 70 Motor Vehicles and Traffic of the Code of Ordinances of the City of Manchester by clarifying the definition of a commercial vehicle in section §70.36(C) Stopping, Standing or Parking Prohibited.”

8. Chairman O'Neil advises that if all is in order, a motion is in order to advise that the Ordinances are properly enrolled.

TABLED ITEMS

(A motion is in order to remove any item from the table.)

9. Report of the Committee on Accounts, Enrollment and Revenue Administration:

The Committee on Accounts, Enrollment and Revenue Administration respectfully recommends, after due and careful consideration, that the AMR Ambulance Contract audit, submitted by the Independent City Auditor be accepted.

(Unanimous vote)

(Note: Referred back to the on Committee on Accounts, Enrollment and Revenue Administration by the Board of Mayor and Aldermen on 12/4/2012.)

Ladies and Gentlemen, what is your pleasure?

10. Communication from Alex Walker, General Counsel for Catholic Medical Center, regarding assessment and taxation of hospitals.
*(Note: Tabled 9/18/2012; **Communication from Richard Elwell, Senior Vice President and Chief Financial Officer of Elliot Health System is attached.**)*

11. Communication from Kevin Buckley, Independent City Auditor, submitting an audit of the Office of the City Clerk, Business License and Enforcement Division.
(Tabled 10/21/2008. Retabled 2/22/2010 until the implementation of new software is completed.) On file for viewing with Office of the City Clerk, One City Hall Plaza.

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