

## AGENDA

### SPECIAL MEETING COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

February 19, 2013  
Aldermen O'Neil, Arnold,  
Long, Corriveau, Shaw

5:15 p.m.  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)

1. Chairman O'Neil calls the meeting to order.
2. The Clerk calls the roll.
3. 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?**
4. Communication from Lisa Sorenson, Financial Analyst, requesting the fiscal year 2013 second quarter write off list for the accounts receivable module be written off.  
**Ladies and Gentlemen, what is your pleasure?**
5. Communication from William Sanders, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first seven months of fiscal year 2013.  
**Ladies and Gentlemen, what is your pleasure?**
6. Discussion regarding the City's Revolving Loan Fund.

## TABLED ITEMS

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

7. 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: An addendum received on 1/10/2013 is attached. Referred back to the on Committee on Accounts, Enrollment and Revenue Administration by the Board of Mayor and Aldermen on 12/4/2012.)*

8. 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.)*

9. 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.*

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