

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

March 18, 2013
Aldermen O'Neil, Arnold,
Long, Corriveau, Shaw

6:00 p.m.
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman O'Neil calls the meeting to order.
2. The Clerk calls the roll.
3. 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 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?
5. Communication from David Gosselin, School District Athletic Director, requesting authorization to utilize the gate receipts in the athletic budget to be used for uniforms, supplies and equipment.
(Note: Forwarded from the Board of Mayor and Aldermen on 1/15/2013)
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.