

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

May 23, 2006

**Aldermen Pinard, Thibault
Smith, DeVries, Long**

4:15 PM

**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from the Board of Assessors submitting the abatement and overlay account update.
Ladies and Gentlemen, what is your pleasure?
4. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the ten months ended April 30, 2006 for FY2006.
Ladies and Gentlemen, what is your pleasure?
5. Communication from Guy Beloin, Financial Analyst II, submitting the City's Quarterly Financial Statements (unaudited) for the nine months ended March 31, 2006 for FY2006.
Ladies and Gentlemen, what is your pleasure?
6. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Department only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary.**Ladies and Gentlemen, what is your pleasure?**

7. Communication from Maureen Cail, Accountant II, submitting CIP project balances as of March 31, 2006.
Ladies and Gentlemen, what is your pleasure?

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