

Hello Department Head/ Leader:

Please see the attached documents in preparation for Monday's Steering and Rules meeting. The discussion will focus on the attachments as well as the fiscal, purchasing and operational arrangement between your department and HACM. In addition to the image below illustrating outstanding funds owed to these City Departments, another 3.2 million has been identified in outstanding receivables due to DCD (from HACM).

Accounts Receivable Aging					
Cust #	Dept	Total \$			
000083	1490	36,559.89	City Attorney		
000588	1510	391,380.12	Dept of Administration		
000971	5140	31,758.39	DPW Admin		
001189	1650	334,271.61	Dept of Employee Relations		
008849	5140	(82.30)	DPW Admin		
011305	5140	21,890.71	DPW Admin		
013114	5140	218.76	DPW Admin		
Dur From CU	0001-132102	249,647.57			
		1,065,644.75			

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