



City of Jonesboro

900 West Monroe
Jonesboro, AR 72401

Meeting Agenda Finance & Administration Council Committee

Tuesday, November 17, 2009

6:00 PM

Huntington Building

Special Called Meeting

1. Call To Order

2. New Business

Ordinances To Be Introduced

ORD-09:103 AN ORDINANCE TO WAIVE COMPETITIVE BIDDING AND AUTHORIZE PURCHASE OF COMPELLENT SAN SYSTEM FOR THE INFORMATION SYSTEMS DEPARTMENT

Sponsors: Information Systems

Resolutions To Be Introduced

RES-09:186 A RESOLUTION TO ESTABLISH THE REQUIRED MINIMUM FINANCIAL RESERVES IN THE GENERAL FUND

Sponsors: Finance and Mayor's Office

Attachments: [Oct-09 Report - Effects of Change in Reserve Requirements](#)

[Oct-09 Required Reserves Report](#)

[Oct-09 Comparison of Reserve Requirement Methods](#)

[Required Reserves 2009 = RES-03-705](#)

[Sep-09 BUDGETING - Appropriate Fund Balance GFOA](#)

[Sep-09 BUDGETING - Appropriate Reserves AML](#)

RES-09:187 A RESOLUTION TO ESTABLISH CRITERIA FOR THE USE OF THE CAPITAL IMPROVEMENTS FUND

Sponsors: Finance and Mayor's Office

RES-09:188 A RESOLUTION TO ADOPT A POLICY FOR FINANCIAL MANAGEMENT OF GRANTS

Sponsors: Finance and Mayor's Office

Attachments: [Grants Financial Management Policy](#)

RES-09:190 A RESOLUTION TO ADOPT CERTAIN POLICIES FOR MANAGEMENT OF CITY FINANCES

Sponsors: Finance

Attachments: [Accounting, Auditing & Financial Reporting Policy](#)
[Capital Improvements Policy](#)
[Cash & Investments Management Policy](#)
[Fixed Assets, Vehicles & Equipment Records Policy](#)
[Fund Balance Reserves Policy](#)
[General Financial Management Policy](#)

RES-09:194 A RESOLUTION AUTHORIZING ACCEPTANCE OF AN AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA) GRANT FROM THE FEDERAL AVIATION ADMINISTRATION (FAA)

Sponsors: Municipal Airport Commission

Attachments: [ARRA Grant No. 3-05-0033-017-2009](#)

3. Pending Items

4. Other Business

5. Public Comments

6. Adjournment