



City of Jonesboro

900 West Monroe
Jonesboro, AR 72401

Meeting Agenda Finance & Administration Council Committee

Tuesday, August 31, 2010

4:00 PM

Huntington Building

1. Call To Order

2. Approval of minutes

[MIN-10:075](#) Minutes for the Finance Committee meeting on August 10, 2010.

Attachments: [Minutes 8/10/10](#)

[MIN-10:074](#) Minutes for the special called Finance Committee meeting on August 17, 2010.

Attachments: [Minutes](#)

3. New Business

4. Pending Items

5. Other Business

[COM-10:086](#) Financial Reports for July 2010

Sponsors: Finance

Attachments: [072010 Revenue Report](#)
[072010 Expenditures Report](#)
[07312010 Statement of Receipts, Disbursements, and Changes in Fund Balance](#)
[07312010 Required Reserves Report](#)

[COM-10:089](#) Discussion of Depository Board release of RFP for Banking Depository Services

Sponsors: Depository Board and Finance

Attachments: [Depository Services RFP 2010](#)

6. Public Comments

7. Adjournment