



City of Jonesboro

900 West Monroe
Jonesboro, AR 72401

Meeting Agenda Finance & Administration Council Committee

Tuesday, April 13, 2010

4:00 PM

Huntington Building

1. Call To Order

2. Approval of minutes

MIN-10:031 Minutes for the special called Finance Committee meeting on March 4, 2010.

Attachments: [Minutes](#)

MIN-10:023 Minutes for the Finance Committee meeting on March 9, 2010.

Attachments: [Minutes](#)

MIN-10:026 Minutes for the special called Finance Committee meeting on March 16, 2010.

Attachments: [Minutes](#)

3. New Business

Ordinances To Be Introduced

ORD-10:021 AN ORDINANCE TO PROVIDE FOR THE EXECUTION AND MAINTENANCE OF A LETTER OF CREDIT TO BE ISSUED TO THE ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

Sponsors: Engineering and Finance

ORD-10:022 AN ORDINANCE TO AMEND THE 2010 BUDGET TO REVISE DEPARTMENTAL BUDGETS FOR CITY COMMUNITY INITIATIVE AND DEPARTMENT OF COMMUNITY DEVELOPMENT

Sponsors: Community Development and Finance

Attachments: [Revised CDBG 2010 Expenses](#)

[Revised CCI 2010 Expenses](#)

ORD-10:024 AN ORDINANCE TO APPROPRIATE MONIES AND ESTABLISH A RESERVE FUND FOR ABATEMENTS

Sponsors: City Attorney's Office and Finance

Resolutions To Be Introduced

RES-10:039 A RESOLUTION TO THE CITY OF JONESBORO, ARKANSAS TO CONTRACT WITH LITTLE & ASSOCIATES ARCHITECTS FOR A FEASIBILITY STUDY, PROGRAMMING AND SPACE PLANNING FOR THE CITY FACILITIES AT 314 & 316 WEST WASHINGTON

Sponsors: Mayor's Office

COM-10:040 2010 February Financial Results

Sponsors: Finance

Attachments: [2010 February financial results](#)

COM-10:041 2009 PRB report by Freeman & Company

Sponsors: Finance

Attachments: [2009 PRB report by Freeman & Company](#)

4. Pending Items

5. Other Business

COM-10:039 Executive Summary - Financial reports for review

Sponsors: Finance

Attachments: [022010 February Period Revenue Analysis](#)
[022010 February YTD Revenue Analysis](#)
[2010 Franchise Fees Report](#)
[022010 February 2010 YTD O&M Expense Summary](#)
[022010 Alcoholic Beverage Tax Report](#)
[February 2010 Period Expense](#)
[022010 February Daily Cash Balances](#)
[February Fixed Asset Report](#)
[022010 Deposit Collateralization Report](#)
[022010 February Review of Interest Earnings](#)
[022010 Non-Uniform Pension Funds - Changes in Position](#)
[022010 Police Pension Funds - Changes in Position](#)
[2010 Motel Tax Spreadsheet](#)
[March 2010 City Sales Tax Report](#)
[March 2010 County Sales Tax Report](#)
[March 2010 Combined Sales Tax Report](#)
[2010 Personnel Costs Review](#)
[2010 State Turnback](#)

6. Public Comments

7. Adjournment