

Meeting Agenda

Finance & Administration Council Committee

Tuesday, August 10, 2010	4:00 PM	Huntington Building
1. Call To Order		
2. Approval of minutes		
<u>MIN-10:069</u>	Minutes for the Finance Committee meeting on July 27, 2010.	
	<u>Attachments:</u> <u>Minutes</u>	
3. New Business		
	Resolutions To Be Introduced	
<u>RES-10:095</u>	A RESOLUTION TO SET SEPTEMBER 7, 2010 AS THE DATE OF A F HEARING TO CONSIDER THE ISSUANCE OF NOT TO EXCEED \$45 OF JONESBORO, ARKANSAS INDUSTRIAL DEVELOPMENT REVEN AND RECOVERY ZONE FACILITY REVENUE BONDS (NORDEX US/ PROJECT); AND FOR OTHER PURPOSES.	,000,000 CITY IUE BONDS
	Attachments: Notice of Public Hearing - Nordex Bonds August 2010	
	Ordinances To Be Introduced	
<u>ORD-10:068</u>	AN ORDINANCE AUTHORIZING THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS AND RECOVERY ZONE FACILITY REVENUE BONDS TO FINANCE CERTAIN INDUSTRIAL FACILITIES; AUTHORIZING THE LEASING OF SUCH FACILITIES TO NORDEX USA, INC.; AUTHORIZING TRUST INDENTURES SECURING THE BONDS; AUTHORIZING THE SALE OF THE BONDS; DESIGNATING A PORTION OF THE BONDS AS RECOVERY ZONE FACILITY BONDS; DESIGNATING THE JONESBORO WORK FORCE RECOVERY ZONE; AUTHORIZING AND PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.	
4. Pending Items		

COM-10:078 Cash Management Reports

5. Other Business

	Attachments:	072010 Daily Ending Cash Balances July 2010	
	<u>/ (((())))</u>		
		072010 Review of Interest Earnings	
		072010 Deposit Collateralization Report	
<u>COM-10:079</u>	Revenue Reports		
	<u>Attachments:</u>	072010 Alcoholic Beverage Tax Collections Report	
		072010 Franchise Fees Report	
		072010 Motel Tax Report	
<u>COM-10:080</u>	2011 Budget Timeline		
	<u>Sponsors:</u>	Mayor's Office	
<u>COM-10:081</u>	Discussion of improvements to Forum building as needed to comply with requirements		
	of the Americans with Disabilities Act		
	<u>Sponsors:</u>	Mayor's Office	
6. Public Comments			

7. Adjournment