



City of Jonesboro

900 West Monroe
Jonesboro, AR 72401

Meeting Agenda Finance & Administration Council Committee

Tuesday, September 8, 2009

4:00 PM

Huntington Building

1. Call To Order

2. Approval of minutes

[MIN-09:087](#)

Minutes for the Finance Committee meeting on August 11, 2009.

Attachments: [Minutes](#)

3. New Business

Ordinances To Be Introduced

[ORD-09:059](#)

AN ORDINANCE TO AMEND THE 2009 BUDGET TO APPROPRIATE FUNDS FOR THE SURVEY OF THE PIPE INVENTORY THROUGHOUT THE CITY OF JONESBORO

Sponsors: Finance

4. Pending Items

5. Other Business

[COM-09:118](#)

Cell Phone Bid

Sponsors: Mayor's Office

Attachments: [Bid2009-34TabulationCellPhones](#)

[COM-09:119](#)

Jail Bill

Sponsors: Mayor's Office

COM-09:124 August, 2009, Financial Statements

Sponsors: Finance

Attachments: [Aug-09 Accounts Payable](#)
[Aug-09 Receipts Disbursements and Changes in Fund Balances YTD](#)
[Aug-09 Motel Tax Spreadsheet](#)
[Aug-09 Sales Tax Revenue](#)
[Aug-09 Budget Adjustment Summary](#)
[Aug-09 Daily Cash Balances](#)
[Aug-09 State Turnback](#)
[Jul-09 Bank Reconciliations](#)

COM-09:126 Interest Earned Statement for August, 2009

Sponsors: Finance

Attachments: [Aug-09 Review of Interest Earnings](#)

Pension RFP interview results

Financial management policies

New collection review procedures and audits

- a. Alcohol tax audits*
- b. JETS cash audits*

Audit updates

- a. Legislative audit*
- b. Grants audit by Freeman & Co., Inc.*
- c. JAG audit*

Budget update/Revenue Enhancement

Chart of accounts

Springbrook reimplementation

- a. Project Management module*
- b. Grants accounting*
- c. Departmental services*

Internal control procedures update

6. Public Comments

7. Adjournment