



# City of Jonesboro

900 West Monroe  
Jonesboro, AR 72401

## Meeting Agenda Finance & Administration Council Committee

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Tuesday, October 12, 2010

4:00 PM

Huntington Building

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### 1. Call To Order

### 2. Approval of minutes

[MIN-10:079](#) Minutes for the special called Finance Committee meeting on September 7, 2010.

**Attachments:** [Minutes](#)

[MIN-10:081](#) Minutes for the Finance Committee meeting on August 31, 2010.

**Attachments:** [Minutes](#)

### 3. New Business

### 4. Pending Items

### 5. Other Business

[COM-10:101](#) Discussion regarding local Firemen's Pension and Relief Fund and calculation of millage to fund pension costs.

Consideration of changes in insurance premium turnback and impact on City.

**Sponsors:** Finance

**Attachments:** [2009 Actuarial Valuation Paid Fire Combined Plans](#)

[COM-10:102](#) Discussion of 2009 actuarial valuation for (local) Jonesboro Police Pension Fund and calculation of millage tax for 2011.

Consideration of proposed changes in insurance premium turnback and impact upon City funding of pension costs.

**Sponsors:** Finance

**Attachments:** [2009 EOY Actuarial Valuation](#)  
[Presentation Insurance Turnback](#)  
[Presentation Insurance Turnback - PDF version](#)

[COM-10:103](#) Financial Reports for August, 2010.

**Sponsors:** Finance

**Attachments:** [082010 Revenue Report](#)  
[082010 Expenditures Report](#)  
[082010 Statement of Receipts, Disbursements, and Changes in Fund Balances](#)  
[082010 Required Reserves Report](#)  
[082010 Revenue Report - Major O&M Revenue Sources](#)  
[082010 Non-Uniform Pension Investments Report](#)  
[082010 Non-Uniform Pension Investment Returns](#)  
[082010 Asset Allocation of Non-Uniform Pension Plan](#)  
[082010 Police Pension Fund Report](#)

**COM-10:108** Cash Management Reports

**Sponsors:** Finance

**Attachments:** [092010 Daily Ending Cash Balances](#)  
[092010 Cash Balances Graph](#)  
[092010 Review of Interest Earnings](#)  
[092010 Deposit Collateralization Report](#)

**6. Public Comments**

**7. Adjournment**