

**CITY OF WILLMAR
FINANCE COMMITTEE MEETING
4:45 PM, MONDAY, JANUARY 27, 2014
CONFERENCE ROOM NO. 1
CITY OFFICE BUILDING**

**Chair: Denis Anderson
Vice Chair: Tim Johnson**

**Members: Rick Fagerlie
Audrey Nelsen**

AGENDA

- 1) Meeting Called to Order
- 2) Public Comment
- 3) Rice Memorial Hospital 2013 Report
- 4) Lakeland Drive Bike Path Consultant/Budget
- 5) Robbins Island Trail Project 13-04 Budget Amendment
- 6) Public Works Snow Equipment
- 7) Public Works Oil Distributor Equipment
- 8) Reports
 - A) 12/31/13 Cash/Investments Portfolio
 - B) 3rd Quarter Investment Activity
 - C) 2013 Interest/Dividends by Institution
 - D) 10-Year Investments By Quarter
 - E) 10-Year Interest/Dividends By Quarter
 - F) December Rice Trust
 - G) 2013 Kandiyohi Area Transit
- 9) Old Business (Project Updates)
 - A)
 - B)
- 10) New Business
 - A)
 - B)
- 11) Adjourn