



FINANCE

Finance Committee Meeting
4:45 P.M., Monday, April 22, 2013
City Office Building Conference Room No. 1

City Office Building
Box 755
Willmar, Minnesota 56201
320-235-4984
FAX: 320-235-4917

Chair: Denis Anderson
Vice Chair: Tim Johnson

Members: Rick Fagerlie
Audrey Nelsen

AGENDA

- 1) Public Comment
- 2) Statutory Municipal Liability Coverage Limits – Resolution
- 3) Western Collector Financing
 - A) Motion – Accept WIF Grant, Borrow Lower Amount
 - B) Motion – Adopt Financing Schedule, Introduce Ordinance and call for public hearing for 05/20/13
- 4) Waste Treatment Rate Discussion
- 5) 2013 Street Improvement Financing
 - A) Motion – Introduce Ordinance and call for public hearing for 05/20/13
 - B) Resolution – Project 1301 Final Budget
 - C) Resolution – Project 1303 Final Budget
 - D) Resolution – Project 1305 Final Budget
- 6) Ten-Year Street Program – Debt Funding History Presentation
 - A) Review ten-year street improvement program including Debt and Funding Sources
- 7) Reports (Information)
 - A) 1st Quarter General Fund
 - B) 1st Quarter Investment & Interest Activity
 - C) 1st Quarter Rice Trust
 - D) March Rice Trust
- 8) Miscellany
- 9) Adjourn

