

## **CITY OF WILLMAR**

**FINANCE COMMITTEE MEETING  
4:45 PM, MONDAY, APRIL 28, 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. Transit Joint Powers Agreement
4. Funding for Additional Costs for Auditorium Improvements
5. Reports:
  - A. 1<sup>st</sup> Quarter Rice Trust Activity
  - B. 1<sup>st</sup> Quarter Investment Activity
  - C. 03/31/14 Investment Listing
  - D. 1<sup>st</sup> Quarter Interest/Dividends by Institution
  - E. Ten-Year Historical Interest/Dividends by Quarter
  - F. Ten-Year Historical Investment Balances by Quarter
6. Future Agendas
  - A. 05/12/14 Rice Memorial Hospital Staff
  - B. 05/12/14 2014B Street Improvement Financing Discussion
7. Old Business
8. New Business
9. Adjourn