

CITY OF WILLMAR

**FINANCE COMMITTEE MEETING
4:45 PM, MONDAY, APRIL 25, 2016
CONFERENCE ROOM NO. 1
CITY OFFICE BUILDING**

**Chair: Denis Anderson
Vice Chair: Tim Johnson
Members: Rick Fagerlie
Shawn Mueske**

AGENDA

1. Meeting Called to Order
2. Public Comment
3. City Purchasing Policy Discussion
4. Reimbursement of Personal Expenditures (Resolution)
5. Request to Purchase Nuhn Honey Wagon (Resolution)
6. Fairgrounds Lift Station Preliminary Budget (Resolution)
7. 2016 Street Improvement Projects
 - A) Intent to Reimburse for Costs (Resolution)
 - B) Budget (Resolution)
8. Reports:
 - A) Quarter End 03/31/16 Investment Activity
 - B) Quarter End 03/31/16 Interest Activity
 - C) Quarter End 03/31/16 Cash/Investment Portfolio
 - D) Quarter End 03/31/16 Ten-Year Historical Interest Received Per Quarter
 - E) Quarter End 03/31/16 Ten-Year Historical Investment Balances Per Quarter
 - F) Quarter End 03/31/16 Rice Trust
9. Adjourn