

**FINANCE COMMITTEE REPORT  
CITY OF WILLMAR  
MONDAY, JULY 29, 2013**

The Finance Committee of the Willmar City Council met at 4:45 p.m. on Monday, July 29, 2013, in Conference Room No. 1 at the City Office Building. Chair Denis Anderson called the meeting to order.

Members Present:	Denis Anderson	.....	Chair
	Tim Johnson	.....	Vice-Chair
	Rick Fagerlie	.....	Member
	Audrey Nelsen	.....	Member
	Steve Okins	.....	City Finance Director

Others present included Council Member Bruce Deblieck, Council Member Jim Dokken, and Accounting Supervisor Carol Cunningham.

**Item No. 1 – Public Comment**

Chair Anderson acknowledged that no one present wished to address the Committee at this time.

**Item No. 2 – Preliminary Budget for Sperryville Lift Station Project ( Resolution )**

Staff explained to the Committee that replacement of the Sperryville Lift Station is part of the 2013 Capital Improvements Plan. The Council has previously awarded a professional services contract and the construction project is currently out for bids. A Preliminary Budget totaling \$329,100 needs to be adopted which includes \$275,000 from Capital Improvements and \$54,100 from the Operating portion of the 2013 Budget. Following discussion, it was moved by Council Member Nelsen, seconded by Council Member Fagerlie, and passed to make the following:

**RECOMMENDATION:** to introduce a resolution adopting the Sperryville Life Station Project Preliminary Budget of \$329,100.

**Item No. 3 – Reports ( Information )**

The Committee received the May 31, 2013, Rice Hospital Financial Report. Several questions were raised and it was requested that representatives from Rice Hospital attend the Finance Committee meetings every other month to present their reports and answer questions instead of quarterly. The Committee also received the June 30, 2013, Reports for Rice Trust, CVB, Interest, and Investments. This matter was taken for information only.

**Item No. 4 – Old Business (Information)**

Chair Anderson acknowledged there was no old business for the Committee to discuss at this time.

**Item No. 5 – New Business (Information)**

Staff reminded the Committee that the Mayor will be presenting his 2014 budget at the August 12, 2013, Finance Committee Meeting to be held at the Willmar Municipal Utilities Auditorium at 4:45 PM.

There being no further business to come before the Committee, Chair Anderson declared the meeting adjourned at 5:00 p.m.

Respectfully submitted,

Carol Cunningham  
Accounting Supervisor