

## ***CITY OF WILLMAR***

### **FINANCE COMMITTEE MEETING/COUNCIL MEETING**

**4:45 PM, MONDAY, SEPTEMBER 29, 2014**

**COUNCIL CHAMBERS**

**WILLMAR MUNICIPAL UTILITIES**

**Chair: Denis Anderson**

**Vice Chair: Tim Johnson**

**Members: Rick Fagerlie  
Audrey Nelsen**

### **AGENDA**

1. Meeting Called to Order
2. Public Comment
3. 2015 Mayor Proposed Budget
  - A. Fund Balance Update
  - B. County & School Ten-Year Levy History
  - C. Fees History
4. Adoption of 2015 Proposed Property Tax Levy
5. Civic Center Office Relocation Project
6. Reallocate 2014 Capital Budget – IT
7. Reports
  - A. July Rice Hospital
  - B. 2<sup>nd</sup> Quarter Interest/Dividends
  - C. 2<sup>nd</sup> Quarter Investment Activity
  - D. June Investment/Cash Balances
  - E. 10-Year Investment Balance by Quarter
  - F. 10-Year Interest/Dividends by Quarter
  - G. August Rice Trust
8. Old Business
9. New Business
10. Adjourn

