

CITY OF WILLMAR

**FINANCE COMMITTEE MEETING
4:45 P.M., MONDAY, OCTOBER 28, 2013
CONFERENCE ROOM #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) Municipal Utilities Quarterly Report
- 4) 2014 Mayor's Budget
 - A) Additional Comments or Questions
- 5) Reports
 - A) September Rice Trust
 - B) 3rd Quarter Rice Trust
 - C) 09/30/13 Cash/Investment Portfolio
 - D) 3rd Quarter Investment Activity
 - E) 10-Year Historical Investment Balance By Quarter
 - F) 3rd Quarter Interest/Dividends By Institution
 - G) 10-Year Historical Earnings By Quarter
- 6) Old Business (Project Updates)
 - A)
 - B)
- 7) New Business
 - A)
 - B)
- 8) Adjourn