

CITY OF WILLMAR

**FINANCE COMMITTEE MEETING
4:45 PM, MONDAY, FEBRUARY 8, 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. U.S. Bank Places to Play Program (Motion)
4. Dorothy Olson Aquatic Center Pool Heater (Motion)
5. City Purchasing Policy (Resolution)
6. Reports
 - A) 12/31/15 Quarterly Investment Activity Report
 - B) 12/31/15 10-Year Historical Quarterly Investment Balances
 - C) 12/31/15 Cash Investment Portfolio Report
 - D) 12/31/15 Quarterly Interest/Dividends Report
 - E) 12/31/15 10-Year Historical Quarterly Interest/Dividends
 - F) 12/31/15 Quarterly Rice Trust Report
 - G) 12/31/15 Outstanding Indebtedness Report
7. Adjourn