

# ***CITY OF WILLMAR***

**FINANCE COMMITTEE MEETING  
4:45 PM, MONDAY, OCTOBER 27, 2014  
CONFERENCE ROOM NO. 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. 2013 Audit Firm Report
4. Auditorium Change Order
5. 2015 Proposed Budget Discussions
  - A. Ag Deferment/\$147,000 Allocation of Tax Levy
  - B. Utility Fee
  - C. Franchise Fee (Centerpoint Energy)
6. Reports
  - A. September Rice Trust
  - B. Cash/Investments as of 09/30/14
  - C. 3<sup>rd</sup> Quarter Investment Activity
  - D. 10-Year Investment Balances Per Quarter
  - E. 3<sup>rd</sup> Quarter Interest/Dividends
  - F. 10-Year Interest/Dividends Per Quarter
7. Old Business
8. New Business
9. Adjourn