

BEMIDJI CITY COUNCIL
Special Work Session Agenda
Tuesday, October 11, 2011

City Hall
Conference Room
5:30 p.m.



1. CALL TO ORDER

2. REVIEW BUDGET & OPERATIONS – VENUWORKS

3. ADJOURNMENT

Bemidji—Regional Center Amenities with Small Town Character

**CITY OF BEMIDJI
SANFORD CENTER
2011**

| <u>Description</u> | <u>Amount</u> |
|--|-----------------------|
| Approved Sanford Center Original Budget | 338,718 |
| Additional Approved Budget Increase on 9/26/2011 | <u>194,327</u> |
| Current Sanford Center Budget | <u><u>533,045</u></u> |
| | |
| Transfers to Venuworks/Sanford Center | |
| 3/8/2011 | 111,829 |
| 6/1/2011 | 160,973 |
| 7/6/2011 | 117,518 |
| 8/2/2011 | 45,528 |
| 9/7/2011 | 4,520 |
| 9/27/2011 | <u>194,327</u> |
| Total Transfers | <u>634,695</u> |
| Authorized Transfers (per budget above) | <u>(533,045)</u> |
| | |
| Receivable From Venuworks | <u><u>101,650</u></u> |