



Committee Members: Cameron, Randy – Chairperson ___
Apple, Bob ___
Quigley, Jim ___
Santorsola, Jim ___
Traver, Susan ___
Alternate - Wright, Chris ___

Finance Committee of the Spokane Park Board
April 12, 2011, 3:30 p.m. – 5:00 p.m.
City Hall Conference Room 5A
808 W. Spokane Falls Blvd.
Rebecca Madany – Finance/Budget Manager

AGENDA

Discussion Item:

1. Workers Compensation Fees Question & Answer – *Pam Schroeder*

Action Items:

1. Approve an Emergency Budget Ordinance for Sports Complexes in the amount of \$117,075. – *Rebecca Madany*
2. Approve a Resolution declaring ETS Corporation, Sterling, VA as sole source for golf credit card processing services. – *Rebecca Madany*
3. Approve Value Blanket Order for golf credit card processing from ETS Corporation, Sterling, VA, for services provided through the fiscal year 2011. Estimated annual expenditure is \$80,000.00. – *Rebecca Madany*
4. Approve Change Order No.1 with Westway Construction, Inc. is for the 2010 Bank Stabilization Repair at Qualchan Golf Course. The original amount of the contract was \$299,720 plus sales tax. Change Order No. 1 is in the amount of \$40,301.40, plus sales tax. The new contract amount is \$340,021.40 – *Leroy Eadie*

Discussion Items:

2. 2010 Capital Financial Report - *Rebecca Madany*
3. 2010 Cost Recovery Report for Recreation Programs – *Rebecca Madany*
4. 2010 Final Financial Statements – *Rebecca Madany*

Standing Report Items:

1. Roadmap to the Future Master Plan Update – *Rebecca Madany*
2. 2011 First Quarter Monthly Financial Report – *Rebecca Madany*
3. 2011 First Quarter Interfund and Utility Financial Reports – *Rebecca Madany*
4. 2011 First Quarter Budget Transfers – *Rebecca Madany*

Agenda Subject to Change

Please note: Agenda is subject to change **AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION:** The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. Individuals requesting reasonable accommodations or further information may call, write, or email Liane Carlson at (509) 625-6703; 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or lcarlson@spokanecity.org. Persons who are deaf or hard of hearing may contact Liane at (509) 625-6703 through the Washington Relay Service at 7-1-1. Please contact us at least forty-eight (48) hours before the meeting date.