



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

Finance Committee of the Spokane Park Board
December 6, 2011, 3:00 p.m. – 5:00 p.m.
City Hall Conference Room 5A
808 W. Spokane Falls Blvd.
Rebecca Madany – Finance/Budget Manager

AGENDA

Action Items:

1. Contract Extension for one-year with Magner Sanborn Inc. for Marketing and Advertising Services from January 1, 2012, through December 31, 2012. The 2012 contract amount is not to exceed \$231,700. - *Craig Butz and Nancy Goodspeed*

Discussion Items:

1. 2012 Capital Plan – *Rebecca Madany*
2. Use of One-Time Budget Reserve – *Leroy Eadie*
3. Purchasing Policy – *Rebecca Madany*
4. Evaluate 2012 Budget Process – *Rebecca Madany*

Standing Report Items:

1. Roadmap to the Future Master Plan Update – *Rebecca Madany*
2. Monthly Financial Report – *Rebecca Madany*
3. Former YMCA Project Financial Report – *Rebecca Madany*

Contract Items from Other Committees:

1. Value Blanket Order with Sysco Food Services to Provide Food Items and Concession Supplies to Riverfront Park and other Park Locations. Estimated annual cost is \$125,000.

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 licarlson@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.