



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

Finance Committee of the Spokane Park Board
September 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

AMENDED AGENDA

Action Items:

1. Approve \$50,000 (including tax) increase to Value Blanket 300295 with Pepsi Bottling Group for Riverfront Park related concessions. Contract expires April 14, 2012. - *Craig Butz*
2. Approve Emergency Budget Ordinance to increase inventory \$40,000 and labor \$20,000 for Riverfront Park Concessions. – *Rebecca Madany*

Discussion Items:

1. 2012 Budget – *Rebecca Madany*
2. Capital Project Report – *Rebecca Madany*
3. Use of One-Time Revenue from General Fund – *Leroy Eadie*
4. Past Due Accounts Policy – *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. Increase Value Blanket with Sysco Food Services.
2. Increase Value Blanket with Oxarc for pool chemicals.
3. Amend Contract with Senske Lawn & Care.

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.