

**AGENDA
PUBLIC WORKS/FINANCE COMMITTEE**

Monday, January 23, 2012

3:00 p.m.

**City Hall Council Chambers
206 E. Third Street, Second Floor**

1. Approval of January 9, 2012 Minutes - Laurie Lewis

2. Financial Reports for Fourth Quarter FY 2011 and First Quarter 2012 - Don Palmer

Staff will present the fourth quarter financial report for fiscal year ending September 30, 2011 (FY 2011) and the first quarter financial report for the new fiscal year ending September 30, 2012 (FY 2012).

ACTION: Recommend approval of the financial reports for the fourth quarter ending September 30, 2011 (FY 2011) and for the first Quarter ending December 30, 2011 (FY 2012).

3. Draft Artist Agreement: Robert Horner (Wren Welcome Garden) - Kathleen Burns/Randy Fife

On January 2, 2012, the Council awarded the City's recent RFP for the Wren Welcome Garden art installation to Robert M. Horner of Port Townsend, Washington. The draft Agreement between City and Artist is intended to govern the purchase, fabrication, installation, and acceptance of the art piece (Helio-terra) at Wren Welcome Garden on or before September 8, 2012.

ACTION: Recommend approval of the language of the Agreement and the Mayor entering into the Agreement, or suggest changes/amendments to Agreement; or reject Agreement; or otherwise direct staff.

REPORTS:

Sanitation Rate Study - Don Palmer/Les MacDonald/Tim Davis

Storm Water Status Report - Les MacDonald

Report on Moscow Valley Transit Route Changes - Gary J. Riedner/JR Van Tassel

NOTICE: Individuals attending the meeting who require special assistance to accommodate physical, hearing, or other impairments, please contact the City Clerk, at (208) 883-7015 or TDD 883-7019, as soon as possible so that arrangements may be made.