

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street
Omaha NE 68102-4328

FINANCE COMMITTEE MEETING

October 21, 2015 - 8:30 a.m.

AGENDA

- A. MONTHLY FINANCIAL STATEMENTS (August) Page
- 1. Bank Reconciliation (American National Bank) and Statements on Investments
 - 2. Receipts and Expenditures.....
 - 3. Schedule of Accounts Receivable/Accounts Payable
 - 4. Consolidated Balance Sheet
 - 5. Program Status Report/Line Item Status Report.....
- B. FOR FINANCE COMMITTEE APPROVAL
- 1. Contract Payments:
 - a. Benesch – PMT #38 - \$12,544.18
 - b. Lovgren Marketing Group – PMT #16 - \$1,188.12
 - c. Live Well Commuter Challenge – PMT #2 - \$1,302.24
 - d. Heartland Family Services - PMT #19 - \$1,902.26
 - e. Olsson Associates – PMT #16 - \$36,314.00.....
 - f. Lovgren Marketing Group – PMT #17 - \$20,800.50
 - g. Live Well Omaha – PMT #16 - \$8,549.08.....
 - h. Black Hills – PMT #1 - \$22,279.00.....
 - i. Sarpy Co GIS – PMT #1 - \$15,697.72.....
 - j. Sarpy Co Planning – PMT #1 - \$7,911.39
 - 2. Contract Payments with exceptions:
 - a. Steve Jensen – PMT #2 - \$3,607.50
 - 3. Year End Report:
 - Replenishment of Official’s Fund to \$15,000.00
- C. RECOMMENDATION TO THE BOARD
- 1. Contract Amendments:
 - a. Benesch Hazardous Substance (Brownfields) – extension of time, scope and amount change
 - b. Benesch Petroleum Assessment (Brownfields) – extension of time, scope and amount change
 - c. Metro Community College Hazardous Substance – extension of time, and scope change
 - d. EPA Brownfields Hazardous Substance – extension of time, and scope change.....
 - e. EPA Brownfields Petroleum Assessment – extension of time, and scope change
 - f. MTIS supplemental agreement – additional \$200,000 for Phase 2.....
 - g. Nebraska Community Energy Alliance Interlocal Agreement (NCEA) amended and restated ...
- D. DISCUSSION/INFORMATION
- 1. SWIPCO Update
- E. OTHER
- F. ADJOURNMENT