

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

**FINANCE COMMITTEE MEETING**  
**December 2, 2015 - 8:30 a.m.**  
**AGENDA**

A. DRAFT AUDIT REPORT

B. MONTHLY FINANCIAL STATEMENTS (September) 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 .....

C. FOR FINANCE COMMITTEE APPROVAL

- 1. Contract Payments:
  - a. City of Omaha Public Works – PMT #1 - \$5,634.87 .....
  - b. City of Omaha Public Works – PMT #2 - \$20,490.25 .....
  - c. Metro – PMT #1 - \$25,668.34 .....
  - d. Daake – PMT #2 - \$17,900.00 .....
  - e. Heartland Family Services – PMT #20 - \$2,473.71 .....
  - f. Pottawattamie County GIS – PMT #1 - \$11,392.81 .....
  - g. LSC – PMT # 8 - \$3,144.39 .....
  - h. Olsson – PMT #17 - \$13,177.79 .....
  - i. Olsson – PMT #18 - \$17,454.95 .....
  - j. HDR – PMT #1 - \$1,838.65 .....
  - k. Lovgren – PMT #18 - \$1,690.00 .....
  - l. Live Well Omaha CMAQ – PMT #3 - \$3,270.14 .....
  - m. Live Well Omaha – PMT #17 - \$3,658.30 .....
  - n. Douglas County GIS – PMT #1 - \$23,142.96 .....
  - o. Hamilton Associates – PMT #1 - \$9,385.00 .....
  
- 2. Contract Payments with exceptions:
  - a. Exis Design Shop – PMT #1 - \$4,500.00 .....

D. RECOMMENDATION TO THE BOARD

- 1. New Contracts:
  - a. Olsson Associates – Sarpy County Transit Study \$135,000 .....
  
- 2. Contract Final Payments:
  - a. LSC – Final PMT - \$2,186.94 .....
  
- 3. Travel:
  - a. NARC Conference of Regions – Washington D.C. – February 7-10, 2016 – Greg Youell, Sue Cutsforth, and up to three board members - \$10,355.00 .....

E. DISCUSSION/INFORMATION

1. Salary Survey
2. 2017 Dues and Fees Outlook
3. County Photos

F. OTHER

G. ADJOURNMENT