

FINANCE COMMITTEE MEETING

July 19, 2017 - 8:30 a.m.

AGENDA

This meeting of the Metropolitan Area Planning Agency Finance Committee will be conducted in compliance with the Nebraska Statutes of the Open Meeting Act. The Open Meeting Act is available for reference upon request.

- | <u>A. MONTHLY FINANCIAL STATEMENTS</u> | (May) | Page |
|---|-------|---------|
| 1. Bank Reconciliation (American National Bank) and Statements on Investments..... | | |
| 2. Receipts and Expenditures | | |
| 3. Schedule of Accounts Receivable/Accounts Payable | | |
| 4. Statement of Financial Position..... | | |
| 5. Statement of Revenues and Expenditures | | |
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<u>B. FOR FINANCE COMMITTEE APPROVAL</u> | | |
| 1. <u>Contract Payments</u> | | |
| a. Live Well Omaha – PMT #12 - \$575.38..... | | |
| b. Live Well Omaha – PMT #31 - \$2,617.29 | | |
| c. Steve Jensen – PMT #9 - \$2,632.50 | | |
| d. Lovgren – PMT #2 - \$15,500.05 | | |
| 2. <u>Contract Payments with Exceptions</u> | | |
| a. Lovgren – PMT #3 - \$26,454.33 | | |
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<u>C. RECOMMENDATIONS TO THE BOARD</u> | | |
| 1. <u>Final Contract Payments with exceptions</u> | | |
| a. Pottawattamie County GIS - \$18,874.11 | | |
| 2. <u>New Contracts</u> | | |
| a. Heartland Family Services JARC Funding - \$22,000 Federal & \$22,000 Match | | |
| b. Southwest Iowa Transit Authority JARC Funding - \$106,000 Federal & \$26,500 Match | | |
| c. Metro Transit JARC Funding - \$51,646 Federal & 12,912 Match | | handout |
| d. City of Omaha 13 th Street Walkability Study - \$100,000 Federal & \$25,000 Match | | |
| e. Council Bluffs Walkability Master Plan - \$80,000 Federal & \$20,000 Match | | |
| f. Metro Transit – Transit Development Plan - \$87,500 Federal & \$21,875 Match | | |
| g. Sarpy Co. Arterial & Collector Road Study - \$30,000 Federal & \$7,500 Match..... | | |
| 3. <u>Contract Amendments</u> | | |
| a. Live Well Omaha reduce amount to \$146,562.96 | | handout |

- 4. Audit
 - a. FY 2017 Audit Engagement Letter – Fees: \$10,800
- 5. Travel
 - a. NARC Executive Directors Conference & Board Retreat – San Antonio, TX–
Youell, Vinton, Sanders – October 22-25, 2017 - \$4,498.00.....

D. DISCUSSION/INFORMATION

E. OTHER

F. ADJOURNMENT

