

**METROPOLITAN AREA PLANNING AGENCY**

**2222 Cuming Street  
Omaha NE 68102-4328**

**FINANCE COMMITTEE MEETING**

**January 20, 2016 - 8:30 a.m.**

**AGENDA**

**A. MONTHLY FINANCIAL STATEMENTS (October & November) 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. Heartland Family Service – PMT #21 - \$2,632.24.....
  - b. Benesch – PMT#39 - \$10,667.77 .....
  - c. HDR – PMT #2 - \$706.43.....
  - d. Steve Jensen – PMT #3 - \$2,990.00 .....
  - e. City of Omaha Public Works – PMT #3 - \$6,200.66 .....
  - f. City of Omaha Public Works – PMT #4 - \$4,894.69 .....
  - g. Sarpy County GIS – PMT #2 - \$13,722.15 .....
  - h. Sarpy County Planning – PMT #2 - \$7,578.00 .....
  - i. Exis Design Shop – PMT #2 - \$1,500.00.....
2. Contract Payments with exceptions:
  - a. Lovgren – PMT #19 - \$12,620.00 .....
  - b. Lovgren – PMT #20 - \$2,092.50 .....
  - c. Intercultural Senior Center – PMT #1 - \$2,161.53 .....
3. New Contracts:
  - a. Kissel Legislative Services - \$10,000.00 .....
4. Contract Amendments:
  - a. Exis Design Shop – Extension of time .....
5. Travel:
  - a. AASHTO Peer Exchange - Washington DC – Felschow - \$1,252.00 .....

**C. RECOMMENDATION TO THE BOARD**

1. New Contracts:
  - a. Lovgren Marketing Group - Little Steps Big Impact – \$299,270.00.....
2. Contract Amendments:
  - a. Pictometry second flight \$1,386,698.00.....
  - b. Lovgren Marketing Group – additional \$5,000.00.....
  - c. Metro Transit additional \$60,000.00 .....
3. Contract Final Payments:
  - a. Hamilton Associates – PMT #2 - \$1,015.00 .....
  - b. Metropolitan Community College – PMT #5 - \$7,595.71 .....
  - c. Daake – PMT #1 - \$1,200.00.....
  - d. Daake – PMT #3 - \$4,350.00.....

- 4. FY 2017 Fund Requests
  - a. County Dues Request.....
  - b. Heartland 2050 Appropriation Request.....
- 5. FY 2017 Budget Schedule.....

- D. DISCUSSION/INFORMATION
  - 1. Housing Assistance Update

- E. OTHER

- F. ADJOURNMENT