

OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street, Omaha, NE 68102-4328
(402) 444-6866

FINANCE COMMITTEE MEETING
March 23, 2016 - 8:30 a.m.
AGENDA

A. <u>MONTHLY FINANCIAL STATEMENTS</u>	(January)	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. <u>FOR FINANCE COMMITTEE APPROVAL</u>		
1. <u>Contract Payments:</u>		
a. HDR – PMT #3 - \$3,037.13		
b. Olsson Associates – PMT #21 - \$6,334.57		
c. Benesch – PMT #41 - \$5,139.39.....		
d. Benesch – PMT #42 - \$3,322.67.....		
e. Heartland Family Services – PMT #23 - \$2,565.16		
f. Heartland Family Services – PMT #24 - \$5,590.38		
g. HDR – PMT #4 - \$8,175.07		
h. Black Hills Works – PMT #2 - \$17,715.00.....		
2. <u>New Contracts:</u>		
a. Cities Admin \$7,500.00		
3. <u>Contract Amendments:</u>		
a. Exis Design Shop – extension of time to August 31, 2016.....		
b. Crescent Comp Plan – extension of time to August 31, 2016		
4. <u>Travel</u>		
a. Collective Impact Workshop – Loewenstein – San Francisco, CA - \$3,000.00		
C. <u>RECOMMENDATIONS TO THE BOARD</u>		
1. <u>Travel</u>		
a. NARC Conference and Exhibition - Salt Lake City, Utah – June 26-29, 2016 – Youell, Felschow, and 4 Board Members -\$12,694.00		
2. <u>Budget</u>		
a. Line Item Budget.....		

D. DISCUSSION/INFORMATION

1. Annual Survey Results

E. OTHER

F. ADJOURNMENT

