

**FINANCE COMMITTEE MEETING**

**March 22, 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.

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. Statement of Financial Position.....		
5. Statement of Revenues and Expenditures .....		
 B. <u>FOR FINANCE COMMITTEE APPROVAL</u>		
1. <u>Contract Payments</u>		
a. Olsson Associates – PMT #12 - \$19,521.78 .....		
b. The New BLK – PMT #1 - \$1,875.00 .....		
2. <u>Contract Payments with exceptions</u>		
a. Live Well Omaha – CMAQ – PMT #8 - \$332.98.....		
b. Live Well Omaha- Bike Ed – PMT #27 - \$1,313.25 .....		
 C. <u>RECOMMENDATIONS TO THE BOARD</u>		
1. <u>New Contracts</u>		
a. Nebraska Ethanol Board – Clean Fuels Omaha - \$10,000 .....		
b. Affirmative Fair Housing Assessment – Douglas County - \$5,468 .....		
c. Affirmative Fair Housing Assessment – Fremont - \$7,040 .....		
d. Affirmative Fair Housing Assessment – Council Bluffs - \$7,040 .....		
2. <u>Interlocal Agreement Amendment</u>		
3. <u>Housing Owner Occupied Rehab Commitment</u>		
a. Grant Description.....		
b. Grant Budget.....		
c. Resolution of Committed Funds .....		
4. <u>Budget</u>		
a. Draft UPWP .....		

5. Travel

- a. NARC Conference and Exhibition- Monterey, CA – June 4-7, 2017 – 2 MAPA Staff and up to 4 MAPA Board Members- \$13,876.00 .....

D. DISCUSSION/INFORMATION

1. Membership Fee Survey
2. Going forward with paperless meetings.

E. OTHER

F. ADJOURNMENT

