

FINANCE COMMITTEE MEETING

May 17, 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>	(March)	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. Black Hills Works – PMT #1 - \$13,230.50.....		
b. City of Omaha Planning – PMT #3 - \$15,852.61		
c. Live Well Omaha – CMAQ – PMT #10 - \$1,734.16.....		
d. Live Well Omaha – Bike Safety – PMT#29 - \$3,826.25		
e. City of Omaha Public Works – PMT #3 - \$17,344.37		
2. <u>Appointment of Finance Committee Member to Benefits Committee</u>		
C. <u>RECOMMENDATIONS TO THE BOARD</u>		
1. <u>Final Contract Payments</u>		
a. Metro Transit - \$28,174.79		
2. <u>New Contracts</u>		
a. Omaha Affordable Housing.....		
b. City of Walnut \$15,000.00		
c. Mills County Emergency Management Agency \$30,000.00		
3. <u>Contract Amendments</u>		
a. The New BLK – extension of time		
4. <u>Budget</u>		
a. FY 2017		
i. Line Item Budget Amendment.....		

b. FY 2018

- i. Funds Budget
- ii. Line Item Budget
- iii. Program Budget
- iv. Work Program

5. July Insurance Renewals

- a. General Insurance
- b. Life / AD&D
- c. Long Term Disability.....
- d. Dental Plan.....

D. DISCUSSION/INFORMATION

- a. NROC – Cass County

E. OTHER

F. ADJOURNMENT

