

FINANCE COMMITTEE MEETING

May 23, 2018 - 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. MONTHLY FINANCIAL STATEMENTS (March)

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. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments
 - a. [Metro – PMT #3 - \\$27,456.75](#)
 - b. [Florence Home for the Aged – PMT #2 - \\$13,376.60](#)
2. Travel
 - a. [Sue Cutsforth – Kansas City, MO – PRSA Summit - \\$1,200.35](#)

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments
 - a. [Lovgren - \\$8,192.50](#)
2. New Contracts
 - a. [Bellevue Bridge Study not to exceed \\$150,000](#)
 - b. [Douglas County GIS - \\$55,000 federal funds, \\$23,571 local match, \\$2,750 admin Fee](#)
 - c. [Sarpy County GIS and Planning \\$57,000 federal funds, \\$24,429 local match, \\$2,850 admin fee](#)
 - d. [City of Omaha Planning \\$30,000 federal funds, \\$12,857 local match, \\$1,500 admin fee](#)
 - e. [City of Omaha Public Works \\$60,000 federal funds, \\$25,714 local match, \\$3,000 admin fee](#)
3. [Additional FY18 Office Remodel Funds](#)

4. [FY19 Office Remodel Request](#)
5. [TIP Fee Policy Statement](#)
6. [July Insurance Renewals](#)
 - a. [General Insurance](#)
 - b. [Life/AD&D](#)
 - c. [Long Term Disability](#)
 - d. [Dental Plan](#)
7. [FY 2019 Budget](#)
 - a. [Funds Budget](#)
 - b. [Line Item Budget](#)
 - c. [Program Budget](#)
 - d. [Work Program / UPW](#)
8. [Request from Bennington for a reduction in TIP Fee](#)
[The finance committee will consider a recommendation to the board to reduce Bennington's TIP for FY 19 should a TIP Fee be approved by the Council of Officials.](#)

D. [RECOMMENDATIONS TO THE MAPA FOUNDATION](#)

1. [17-TFHO-27016 – Valley-Waterloo](#)

E. [DISCUSSION/INFORMATION](#)

1. [Blair NRWHF Award Discussion](#)
2. EDA Application Discussion
3. Banking Service Request for Proposal
4. Wellcom Partnership

F. [OTHER](#)

G. [ADJOURNMENT](#)

Executive Session: We reserve the right to enter into an executive session in order to protect the public interest with respect to discussion regarding litigation and personnel.

