

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street
Omaha NE 68102-4328

FINANCE COMMITTEE MEETING

December 2, 2015 - 8:30 a.m.

AGENDA

A. DRAFT AUDIT REPORT

B. MONTHLY FINANCIAL STATEMENTS (September) 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

C. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments:
 - a. City of Omaha Public Works – PMT #1 - \$5,634.87
 - b. City of Omaha Public Works – PMT #2 - \$20,490.25
 - c. Metro – PMT #1 - \$25,668.34
 - d. Daake – PMT #2 - \$17,900.00
 - e. Heartland Family Services – PMT #20 - \$2,473.71
 - f. Pottawattamie County GIS – PMT #1 - \$11,392.81
 - g. LSC – PMT # 8 - \$3,144.39
 - h. Olsson – PMT #17 - \$13,177.79
 - i. Olsson – PMT #18 - \$17,454.95
 - j. HDR – PMT #1 - \$1,838.65
 - k. Lovgren – PMT #18 - \$1,690.00
 - l. Live Well Omaha CMAQ – PMT #3 - \$3,270.14
 - m. Live Well Omaha – PMT #17 - \$3,658.30
 - n. Douglas County GIS – PMT #1 - \$23,142.96
 - o. Hamilton Associates – PMT #1 - \$9,385.00
2. Contract Payments with exceptions:
 - a. Exis Design Shop – PMT #1 - \$4,500.00

D. RECOMMENDATION TO THE BOARD

1. New Contracts:
 - a. Olsson Associates – Sarpy County Transit Study \$135,000
2. Contract Final Payments:
 - a. LSC – Final PMT - \$2,186.94
3. Travel:
 - a. NARC Conference of Regions – Washington D.C. – February 7-10, 2016 – Greg Youell, Sue Cutsforth, and up to three board members - \$10,355.00

E. DISCUSSION/INFORMATION

1. Salary Survey
2. 2017 Dues and Fees Outlook
3. County Photos

F. OTHER

G. ADJOURNMENT