

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

FINANCE COMMITTEE
August 17, 2016 - 8:30 a.m.
AGENDA

A. <u>MONTHLY FINANCIAL STATEMENTS</u>	(June)	Page
1. Bank Reconciliation (American National Bank) and Statements on Investments.....		
2. Receipts and Expenditures		
3. Preliminary: Schedule of Accounts Receivable/Accounts Payable		
4. Preliminary: Consolidated Balance Sheet		
5. Preliminary: Program Status Report/Line Item Status Report		
B. <u>FOR FINANCE COMMITTEE APPROVAL</u>		
1. <u>Contract Payments:</u>		
a. Benesch – PMT #45 - \$4,721.30.....		
b. Benesch – PMT #46 - \$2,802.74.....		
c. Heartland Family Services – PMT #29 - \$2,407.33		
d. Metro – PMT #4 - \$53,256.32.....		
e. HDR – PMT #6 - \$648.81		
f. Lovgren – PMT #4 - \$3,115.50		
g. Lovgren – PMT #5 - \$34,960.63		
h. Live Well Omaha – CMAQ – PMT #1 revision - additional \$228.16.....		
i. Live Well Omaha – CMAQ – PMT #2 - \$232.83.....		
j. Live Well Omaha – CMAQ – PMT #3 - \$803.66.....		
2. <u>Contract Payments with exceptions:</u>		
a. Live Well Omaha – Bike Ed – PMT #21 – not to exceed \$8,123.17		
b. Live Well Omaha – Bike Ed – PMT #22 – not to exceed \$1,756.40		
3. <u>Contract Amendment:</u>		
a. Exis Design Group – Extension of Time.....		
4. <u>Travel</u>		
a. TRB Tools of the Trade Conference – Charleston, SC – September 11-14, 2016 – \$1,431.00 – Josh Corrigan.....		
b. 2016 NARC Executive Directors Conference – South Bend, IN		
i. Greg Youell – Sept 18-20, 2016 - \$1,522.00.....		
ii. Rita Sanders – Sept 20-21, 2016 - \$868.00		

C. RECOMMENDATIONS TO THE BOARD

1. Final Payments:
 - a. Douglas County GIS – \$21,453.27
 - b. Sarpy County Sewer Study – \$10,000.00
 - c. The New BLK – \$7,560.00
 - d. TripSpark – \$13,536.00
2. Final Payments with exceptions:
 - a. Metro – not to exceed \$22,422.90
 - b. Black Hills Works – not to exceed \$8,729.00
3. Contract Amendments:
 - a. Black Hills Works – increase to \$56,166 (a \$5,000 increase).....
4. Travel
 - a. Salt Lake City , UT – H2050 Visit – 2 staff, 18 team members – Sept or Oct \$30,000.00
5. Conflict of Interest
 - a. The finance committee will review NDOR’s Conflict of Interest Guidance Document for LPA Officials, Employees & Agents for Local Federal-Aid Transportation Projects and make a recommendation for each board member and MAPA employee to read and sign the Conflict of Interest Disclosure Form for LPAs annually.
6. Procurement Policy
 - a. The finance committee will consider changes to the Procurement Policy and recommend approval to the board of directors.....

D. DISCUSSION/INFORMATION

E. OTHER

F. ADJOURNMENT

