

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

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

- A. MONTHLY FINANCIAL STATEMENTS (December) 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.....
- B. FOR FINANCE COMMITTEE APPROVAL
1. Contract Payments:
 - a. Heartland Family Services – PMT #22 - \$3,948.34
 - b. Metro – PMT # 2 - \$13,980.91
 - c. Olsson Associates – PMT #20 - \$5,813.09
 - d. Benesch – PMT #40 - \$11,786.35.....
 - e. Douglas County GIS – PMT#2 - \$20,591.02
 - f. City of Omaha Planning – PMT#1 - \$3,929.38
 - g. Live Well Omaha – Bike Ed – PMT #18 - \$1,329.51
 2. Contract Payments with exceptions:
 - a. Olsson Associates – PMT #19 - \$ 22,042.35
 - b. Live Well Omaha – CMAQ – PMT #4 - \$170.53.....
- C. RECOMMENDATIONS TO THE BOARD
1. New Contracts:
 - a. NDOR-CMAQ 3 Year Agreement - \$862,016.00.....
 2. FY 2017 Preliminary Funds Budget.....
- D. DISCUSSION/INFORMATION
- E. OTHER
- F. ADJOURNMENT

