



Omaha - Council Bluffs
Metropolitan Area
Planning Agency

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

FINANCE COMMITTEE

January 18, 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. MONTHLY FINANCIAL STATEMENTS (October & November) Page

1.	Bank Reconciliation (American National Bank) and Statements on Investments.....	1
2.	Receipts and Expenditures	5
3.	Schedule of Accounts Receivable/Accounts Payable.....	13
4.	Consolidated Balance Sheet	19
5.	Program Status Report/Line Item Status Report.....	21

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments:

a.	Heartland Family Services – PMT #33 - \$2,293.19	25
b.	Steve Jensen – PMT #7 - \$3,737.50	27
c.	Florence Home – PMT #1 - \$12,843.00	31
d.	Olsson Associates – PMT #8 - \$11,126.32	33
e.	Olsson Associates – PMT #9 - \$3,785.88	37
f.	Olsson Associates – PMT #10 - \$9,393.84	39
g.	Sarpy County Planning & GIS – PMT #2 - \$15,818.71.....	41
h.	Live Well Omaha – Bike Safety Ed – PMT #25 - \$3,070.58	43
i.	Live Well Omaha – CMAQ – PMT #6 - \$1,801.97.....	45

2. Contract Payments with exceptions:

a.	Lovgren – PMT #10 - \$8,713.39	47
b.	Lovgren – PMT #11 - \$2,659.25	51
c.	Omaha Planning – PMT 2 – Not to Exceed \$15,499.01	55

3. New Contracts:

a.	Gretna Downtown Revitalization Admin - \$3,000.00.....	57
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C. RECOMMENDATIONS TO THE BOARD

1. <u>Final Contract Payments:</u>	
a. Hamilton Associates - \$3,485.00	63
b. Heartland Family Services – PMT #34 - \$1,138.93	65
c. Exis Design Shop - \$3,000.00	67
2. <u>New Contracts:</u>	
a. Mills County Disaster Resilience Administration - \$101,769.00.....	69
b. Black Hills Workshop JARC - \$21,681.00.....	81
3. <u>FY 2018</u>	
a. County Dues Requests	125
b. Budget Schedule	127

D. DISCUSSION/INFORMATION

1. FY 2017 Audit
2. Cass County Update

E. OTHER

F. ADJOURNMENT