

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

FINANCE COMMITTEE MEETING
June 22, 2016 - 8:30 a.m.
AGENDA

- A. MONTHLY FINANCIAL STATEMENTS (April) 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. Olsson Associates: Sarpy Co. Transit – PMT #3 - \$14,677.16
 - b. Lovgren: CMAQ FY 2016 – PMT #1 - \$4,341.94
 - c. Lovgren: CMAQ FY 2016 – PMT #2 - \$4,163.20
 - d. Benesch – PMT #44 - \$5,274.42.....
 - e. Heartland Family Services – PMT #27 - \$2,530.90
 - f. Black Hills Works – PMT #3 - \$10,063.00.....
 - g. Pictometry – PMT #1 - \$462,233.00
 - h. City of Public Works – PMT #7 – \$6,113.46
 - i. Steve Jensen – PMT #4 - \$3,737.50
 - j. Live Well Omaha: CMAQ – PMT #1 - \$2,281.59
 - k. Olsson Associates: Platteview Road – PMT #24 - \$4,177.66
 2. Contract Payment with exceptions:
 - a. Live Well Omaha: Bike Ed – PMT #19 - \$1,300.96
 - b. Live Well Omaha: Bike Ed – PMT #20 - not to exceed \$8,644.73
- C. RECOMMENDATIONS TO THE BOARD
1. Contract Final Payments:
 - a. City of Omaha Public Works – Final Payment - \$13,272.35
 2. New Contracts:
 - a. Department of Defense JLUS Implementation Agreement \$140,000.00
 - b. Treynor Comp Plan \$18,000.00

3. Contract Amendments:
 - a. EDA Amendment \$12,000.00 for Fiscal Years 2015-2017
4. FY 2017 Salary Adjustment
 - a. MAPA management request a 1% cost of living adjustment to be provided to all employees effective July 1, 2016. In addition, a 2% merit pool is requested for FY2017. An allowance for this salary adjustment was included in the FY2017 budget.
5. FY 2017 Depository Resolution
6. Record Retention Policy Amendment

D. DISCUSSION/INFORMATION

E. OTHER

F. ADJOURNMENT

