

FINANCE COMMITTEE MEETING

June 21, 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.

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|-----------|--|----------------|-------------|
| A. | <u>MONTHLY FINANCIAL STATEMENTS</u> | (April) | Page |
| | 1. Bank Reconciliation (American National Bank) and Statements on Investments..... | | |
| | 2. Receipts and Expenditures | | |
| | 3. Schedule of Accounts Receivable/Accounts Payable | | |
| | 4. Statement of Financial Position..... | | |
| | 5. Statement of Revenues and Expenditures | | |
| B. | <u>FOR FINANCE COMMITTEE APPROVAL</u> | | |
| | 1. <u>Contract Payments</u> | | |
| | a. The New BLK – PMT #3 - \$7,200.00 | | |
| | b. Florence Home – PMT #4 - \$13,914.40 | | |
| | c. Lovgren Marketing – PMT #1 - \$15,168.73..... | | |
| | d. Live Well Omaha – Bike Ed. – PMT #30 - \$15,815.85 | | |
| | e. Live Well Omaha – CMAQ – PMT #11 - \$2,176.82..... | | |
| | 2. <u>New Contracts</u> | | |
| | a. Council Bluffs Affordable Housing \$4,168 | | |
| | b. Gretna Funding Agreement \$7,995 | | |
| C. | <u>RECOMMENDATIONS TO THE BOARD</u> | | |
| | 1. <u>Final Contract Payments with exceptions</u> | | |
| | a. Olsson Associates - \$271.53..... | | |
| | 2. <u>New Contracts</u> | | |
| | a. Douglas County - \$61,500 federal & \$26,357 match..... | | |
| | b. Omaha Planning - \$55,000 federal & \$23,571 match..... | | |
| | c. Omaha Public Works - \$63,000 federal & \$27,000 match | | |
| | d. Sarpy County - \$80,000 federal & \$34,286 match..... | | |
| | e. Pottawattamie County - \$30,000 federal & \$12,857 match | | |
| | f. Papio-Missouri River NRD - \$8,000 federal & 3,429 match..... | | |
| | g. Metro Transit - \$80,000 federal & \$34,286 match..... | | |
| | h. Pottawattamie County – CITIES Admin \$10,000..... | | |

- 3. Contract Amendments
 - a. Metro – Lease Agreement - \$34,800 for six months (\$5,800 each month)
 - b. Steve Jensen – \$36,000 - extension of time to October 31, 2017
- 4. FY 2018 Depository Resolution
- 5. Admin Policy Amendment
 - a. Use of agency vehicle.....
- 6. FY 2018 Salary Adjustment
 - a. The Committee will enter into closed session to discuss a market analysis of salaries.
Salaries will be discussed on and individual basis.

D. DISCUSSION/INFORMATION

E. OTHER

F. ADJOURNMENT

