

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

FINANCE COMMITTEE
September 21, 2016 - 8:30 a.m.
AGENDA

A. <u>PERSONNEL POLICY and Salary Schedule</u> (Discussion)	Page
1. Policy Update for new FLSA regulation	
2. Salary Schedule.....	
3. Consideration of half day holiday for Christmas Eve	
B. <u>MONTHLY FINANCIAL STATEMENTS</u> (July)	
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.....	
C. <u>FOR FINANCE COMMITTEE APPROVAL</u>	
1. <u>Contract Payments:</u>	
a. Olsson Associates – PMT #26 (Platteveiw Road) - \$349.55	
b. Olsson Associates – PMT #5 (Sarpy Transit) - \$4,113.36	
c. Olsson Associates – PMT #27 (Platteveiw Road) - \$1,329.30.....	
d. Olsson Associates – PMT #6 - (Sarpy Transit) - \$3,202.18.....	
2. <u>Contract Payments with exceptions:</u>	
a. Heartland Family Service – PMT #30 - \$2,428.60	
3. <u>Travel</u>	
a. NADO Conference – San Antonio, TX - October 15-18, 2016 – Anderson - \$1,442.00.....	
4. <u>Audit</u>	
a. <u>Audit Engagement Letter</u>	
D. <u>RECOMMENDATIONS TO THE BOARD</u>	
1. <u>Final Payments:</u>	
a. Douglas County GIS – NIROC Project - \$8,000.00	
2. <u>Contract Amendments:</u>	
a. Heartland Family Services – Extension of Time	

E. DISCUSSION/INFORMATION

1. MAPA Annual Dinner and Annual Award Recipients

F. OTHER

G. ADJOURNMENT

