

**FINANCE COMMITTEE MEETING**

**August 22, 2018 - 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** (June- Preliminary)

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. FOR FINANCE COMMITTEE APPROVAL**

1. Contract Payments
  - a. [Intercultural Senior Center – PMT 3 - \\$1,127.94](#)
  - b. [Lovgren – PMT #2 - \\$30,275.00](#)
  - c. [Steve Jensen – PMT #12 - \\$1,105.00](#)
2. Contract Payments with exceptions
  - a. [Florence Home – PMT #3 – Not to exceed \\$12,248.44](#)
3. Travel
  - a. [NROC All Staff Retreat – Kearney, NE - September 11-12, 2018 – Youell, Gross, Cutsforth, Anderson, Roth - \\$1,132.67](#)
4. Purchases
  - a. [Council of Officials - Annual Dinner Meeting - \\$8,693.85](#)
  - b. [Mid America Regional Council – Central Plains Heartland Freight Technology Plan – up to \\$5,700](#)

**C. RECOMMENDATIONS TO THE BOARD**

1. Final Contract Payments
  - a. [Birdhouse Interior Design - \\$760.00](#)
  - b. [Metro - \\$4,658.20](#)
  - c. [City of Omaha Public Works - \\$17,328.14](#)
2. New Contracts
  - a. [City of Hancock – CDBG Administration - \\$10,000.00](#)

- b. [Pottawattamie County – CDBG Administration - \\$30,000.00](#)

D. RECOMMENDATIONS TO FOUNDATION BOARD

- 1. [Resolution 2019-02 amending the MAPA Foundation Bylaws regarding Nebraska NDO status](#)
- 2. [Resolution 2019-03 amending the MAPA NDO RLF Administrative Plan](#)
- 3. [Valley and Waterloo Housing Rehabilitation \(17-TFHO-2716\)](#)
  - a. [Resolution 2019-04 amending the Housing Rehabilitation Guidelines](#)
  - b. [Resolution 2019-05 selecting CDS Inspections to perform lead based paint and rehabilitation inspection service](#)
- 4. [Blair Rural Workforce Housing Fund \(Blair RWHF\)](#)
  - a. [Resolution 2019-06 approving NIFA Match Program Agreement](#)
  - b. [Resolution 2019-07 designating depositories for the Blair RWHF](#)
  - c. [Resolution 2019-08 amending the Fund Investment Plan for the Blair RWHF](#)
  - d. [Resolution 2019-09 approving MOU with City of Blair](#)

E. DISCUSSION/INFORMATION

- 1. MAPA Annual Dinner & Annual Award Nominees/Recipients

F. OTHER

G. ADJOURNMENT

Executive Session: We reserve the right to enter into an executive session in order to protect the public interest with respect to discussion regarding litigation and personnel.

