

FINANCE COMMITTEE MEETING
November 28, 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 (September)

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. [Metro – PMT #1 - \\$15,302.81](#)
 - b. [Black Hills Works – PMT #1 - \\$19,028.76](#)
 - c. [Douglas County GIS Activities – PMT #1 - \\$8,009.12](#)
 - d. [Metro Plan Mini Grant – PMT #1 - \\$70,128.69](#)
 - e. [Hamilton Associates – PMT #1 - \\$10,200.00](#)
 - f. [Lovgren Marketing Group – PMT #5 - \\$16,359.03](#)
 - g. [City of Omaha – Public Works – PMT # 1 - \\$17,261.13](#)
2. Contract Payments w/Exceptions
 - a. [Economic Development Research Group, Inc. PMT # 6- \\$25,679.01](#)
3. New Contracts
 - a. [Kissel, Kohout ES Associates Lobbyist Agreement - \\$10,000 per year/2 years](#)

4. New Purchases
 - a. [ESRI – ArcGIS Monitor - \\$9,000](#)

5. [CD Reinvestment](#)

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments
 - a. [Florence Home for the Aged - \\$7,898.29](#)
2. New Contracts
 - a. [On-Call Communication Services Program Agreement - \\$125,000](#)
 - b. [Travel Demand Modeling Program Agreement - \\$35,000](#)
 - c. [WellCom – not to exceed \\$20,000](#)
 - d. [Florence Home for the Aged - \\$42,478 Federal - \\$42,478 Local](#)
 - e. [Iowa West Foundation - \\$14,625](#)
 - f. [MOU Sarpy County Arterial and Collector Road Location Study - \\$60,000](#)
 - g. [MOU w/City of Omaha 24th Street Corridor Study - \\$25,000](#)
3. Travel
 - a. [EDFP Certification – Springfield, MO – Anderson - \\$2,405.64](#)
4. [Pension Plan Resolution to Remove Volunteering After-Tax Contributions to the Plan](#)

D. RECOMMENDATIONS TO FOUNDATION BOARD

1. [MOU Amendment between the MAPA Foundation and the City of Blair](#)

E. DISCUSSION/INFORMATION

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.

