

**FINANCE COMMITTEE MEETING**

**April 17, 2019 – 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. FINANCE COMMITTEE INFORMATION**

1. Monthly Financial Statements (February)
  - a. Bank Reconciliations (American National & Washington County) and Statements on Investments
  - b. Receipts and Expenditures
  - c. Schedules of Accounts Receivable & Accounts Payable
  - d. Statement of Financial Position
  - e. Statement of Revenues and Expenditures

**B. FOR FINANCE COMMITTEE APPROVAL**

1. Contract Payments
  - a. Economic Development Research Group, Inc. PMT # 10 \$7305.18
2. Contract Payments with Exceptions
  - a. Wellcom PMT # 1 not to exceed \$1,360
3. Purchases
  - a. NARC Registrations - \$8,925
  - B. PSAV – A/V H2050 Summit - \$6,921

**C. RECOMMENDATIONS TO THE BOARD**

1. Final Contract Payments
  - a. Intercultural Senior Center \$3,868.09
2. New Contracts

- a. MOU Douglas County Census: Complete Counts Outreach - \$15,000 with option for an additional \$15,000
- b. Vireo - 24<sup>th</sup> Street Corridor Study - \$125,000
- c. Nebraska Environmental Trust (NET) – Little Steps. Big Impact. Support - \$50,000

3. Contract Amendments

- a. Mills County Hazard Mitigation Contract (17MILL02) - extension of time through June 18, 2019
- b. Emspace + Lovgren for Little Steps. Big Impact. - budget amendment & extension of time to December 31, 2019

4. FY 2020 BUDGET

- a. Preliminary Funds Budget
- b. Preliminary Line Item Budget
- c. Preliminary Program Budget
- d. Community Development Work Program

D. OTHER

E. 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.

