

FINANCE COMMITTEE MEETING

April 18, 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 (February)

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. Pottawattamie County GIS – PMT # 3 - \$9,136.32
 - b. Florence Home for the Aged – PMT # 1 - \$12,056.68
 - c. City of Omaha Planning – PMT # 2 - \$17,136.12
 - d. Sarpy County Planning & GIS – PMT # 3 - \$27,365.13
 - e. Birdhouse Design – PMT # 3 - \$1,710.00
2. New Contracts
 - a. United Way Cost Sharing of the June H2050 Equity Summit - not to exceed \$10,000

C. RECOMMENDATIONS TO THE BOARD

1. Final Contracts Payments
 - a. Douglas County GIS - \$19,600.29
2. New Contracts
 - a. Nebraska Governmental Trust \$55,000.00
3. Contract Amendments
 - a. JLUS Amendment - Extension of Time to 8/31/18 and Budget Amendment
4. FY 2018 Budget
 - a. Line Item Budget Amendment

5. FY 2019 Budget

- a. Preliminary Funds Budget
- b. Preliminary Line Item Budget
- c. Preliminary Program Budget
- d. Draft Work Program / UPWP

6. TIP Fee

- a. Interlocal Agreement Amendment
- b. TIP Policy Statement

D. DISCUSSION/INFORMATION

E. OTHER

F. 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.

