

FINANCE COMMITTEE MEETING

February 14, 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 (December)

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 #2 - \$24,227.23
 - b. City of Omaha Planning – PMT #1 - \$33,903.22
 - c. City of Omaha Public Works – PMT #2 - \$15,613.61
 - d. Douglas County GIS – PMT# 2 - \$27,549.52
 - e. Lovgren – PMT #7 - \$15,527.89
 - f. Lovgren – PMT #8 - \$2,914.35
 - g. Lovgren – PMT #9 - \$10,659.16

C. RECOMMENDATIONS TO THE BOARD

1. New Contract
Smart Growth in America – Complete Streets - \$12,500
2. Contract Amendment
SWIPCO extended to June 30, 2018
3. FY 2019 Budget
Preliminary Funds Budget
4. Travel
NARC – Orlando, FL – June 3-6, 2018 – 3 MAPA Staff & up to 4 Board Members - \$15,115.45

D. DISCUSSION/INFORMATION

E. OTHER

1. Executive Director Performance Appraisal
2. MAPA now subject to Consolidated Omnibus Budget Reconciliation Act (COBRA)

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.

