

FINANCE COMMITTEE MEETING
February 20, 2019 – 10:00 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 Reconciliations (American National & Washington County) and Statements on Investments
2. Receipts and Expenditures
3. Schedules 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. Douglas County – GIS Activities – FY19 – PMT #2 - \$10,372.83
 - b. EDR – Transit Return on Investment Study – PMT #8 - \$17,579.02
 - c. Florence Home for the Aged – Paratransit Service – PMT #1 - \$12,706.51
 - d. Metro Transit Authority – Transit Development Plan Mini Grant – PMT #3 - \$8,539.48
 - e. City of Omaha – Public Works – FY19 – PMT #2 – \$12,210.58
2. Contract Payments with Exceptions
 - a. City of Omaha Planning – PMT #2 – not to exceed payment of \$9,500.00
 - B. Sarpy County – GIS and Planning Transportation Grant – FY19 – PMT #2 – not to exceed payment of \$21,600.00

C. RECOMMENDATIONS TO THE BOARD

1. New Contracts
 - a. Council Bluffs Paratransit 5310 funding \$72,485 federal, \$72,485 local match
 - b. MOU with Greater Omaha Chamber Foundation for Smart Cities \$22,000 for year 1

2. Contract Amendments
 - a. Metro Transit: Transit Development Plan – Extension of Time to June 30, 2019

3. FY 2020 BUDGET
 - a. Preliminary Funds Budget

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.

