

FINANCE COMMITTEE MEETING

January 17, 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 (October & November)

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. Lovgren – PMT #6 - \$25,082.77
 - b. Steve Jensen – PMT #11 - \$260.00
 - c. Pottawattamie County – PMT #2 - \$9,120.83
 - d. Sarpy County GIS & Planning – PMT #2 - \$21,757.41

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments
 - a. Metro AVL – \$141,476.59
 - b. Hamilton Associates - \$1,200.00
 - c. Live Well Omaha – Bike Ed. – \$2,530.05
 - d. Live Well Omaha – CMAQ - \$332.25
2. New Contracts
 - a. City of Council Bluffs – 5310 - \$77,380 federal & \$77,380 match
 - b. Black Hills Works – 5310 - \$30,170 federal & \$30,170 match
 - c. Policy Link Equity Growth Profile Update – not to exceed \$50,000
 - d. Florence Home \$45,580 federal & \$45,580 match
3. Contract Amendments
 - a. Steve Jensen – extension of time to December 31, 2018
 - b. Heartland Family Service JARC- extension of time to June 30, 2018
4. FY 2019 BUDGET

a. County Dues

The Finance Committee will consider a recommendation to the Board of Directors to keep County dues the same as FY 2018 contingent upon a TIP fee approval and implementation for FY 2019. Should the TIP not be implemented for FY 2019, County dues shall increase from \$0.47 per capita to \$0.50 per capita.

b. Budget Schedule

D. CLOSED SESSION

The Finance Committee will consider a motion to go into closed session to discuss pending litigation as evidenced by submission of a general liability claim.

E. DISCUSSION/INFORMATION

F. OTHER

G. ADJOURNMENT

