

**FINANCE COMMITTEE MEETING**

**July 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 (May)**

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 with exceptions
  - a. Intercultural Senior Center – PMT #2 – Not to exceed \$3,267.54
  - b. EDR Group – PMT #2- Not to exceed \$4,351.50
2. New Contract
  - a. Verdis Group - \$10,000.00

**C. RECOMMENDATIONS TO THE BOARD**

1. Final Contract Payments
  - a. City of Council Bluffs - \$31,547.00
  - b. Southwest Iowa Planning Council - \$106,000.00
  - c. Pottawattamie County GIS - \$5,420.34
2. Final Contract Payments with exceptions
  - a. Heartland Family Services – Not to exceed \$22,000.00
  - b. City of Omaha Planning– Not to exceed \$3,960.66
3. New Contracts
  - a. Peter Kiewit Foundation - \$170,000.00 & 170,000.00 match
4. Travel
  - a. Heartland 2050 Site-Visit to Pittsburgh, PA – 3 Staff & 27 Others - \$57,804.00
5. Health Insurance Renewal
6. Audit Engagement Letter

D. RECOMMENDATIONS TO FOUNDATION BOARD

1. New Contracts

- a. Nebraska DED Rural Workforce Housing \$351.40.00

E. DISCUSSION/INFORMATION

F. OTHER

G. 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.

