

FINANCE COMMITTEE MEETING
March 20, 2019 – 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. FINANCE COMMITTEE INFORMATION

1. Monthly Financial Statements (January)
 - a. Bank Reconciliations (American National & Washington County) and Statements on Investments
 - b. Receipts and Expenditures
 - c. Schedules of Accounts Receivable & Accounts Payable
 - d. Statement of Financial Position
 - e. Statement of Revenues and Expenditures
2. MAPA Foundation Project Updates
 - a. Blair RWHF
 - b. Valley/Waterloo OOR

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments
 - a. EmSPACE + Lovgren – CMAQ & Reduced Fare Program - PMT# 8 - \$4,186.25
 - b. EmSPACE + Lovgren - CMAQ & Reduced Fare Program – PMT #9 - \$8,330.62
2. Contract Payments with Exceptions
 - a. EDR PMT #9 not to exceed \$19,000.00
3. Purchases
 - a. The Pella at the Blackstone – H2050 reception - \$5,290.00

4. Travel Authorization

A. A/E Procurement Training in Kansas City for Melissa Engel & Court Barber - \$1,419.60

C. RECOMMENDATIONS TO THE BOARD

1. New Contracts

a. City of Omaha Census: Complete Counts Outreach - \$10,000-\$15,000

b. City of Council Bluffs H2050 Mini Grant - \$160,000 Federal, \$40,000 Local

2. FY 2020 BUDGET

a. Draft Work Program/UPWP

3. Purchases

a. The Hilton Omaha – H2050 Summit - \$10,731.00

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.

