

FINANCE COMMITTEE MEETING

October 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 (August)
 - 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 (not to exceed amount shown)
 - a. [City of Omaha – 13th Street Walkability – PMT #1 - \\$4,902.68](#)
 - b. [EDR Group – PMT #5 - \\$9,112.13](#)
 - c. [Emspace + Lovgren – PMT #4 - \\$27,964.35](#)
 - d. [Sarpy Planning & GIS – PMT #1 - \\$20,063.90](#)
 - e. [Omaha Planning– PMT #1 - \\$90,063.90](#)
 - f. [Pottawattamie County GIS – PMT #1 - \\$7,259.59](#)
 - g. [Intercultural Senior Center PMT #4 - \\$3,661.43](#)
 - 2. New Contracts
 - a. [19ICOG02 – 5.2.1.0 Healthy Choices project funding for Malvern - \\$10,000](#)
 - 3. Contract Amendments
 - a. [Metro Lease Agreement - \\$5,800/month –through November 30, 2018](#)
 - 4. Year End
 - a. [Replenishment of Officials Fund to \\$15,000.00](#)
- C. RECOMMENDATIONS TO THE BOARD
 - 1. Travel: NARC – Washington DC – February 10-13, 2018
 - a. [3 MAPA Staff Members - \\$6,578.55](#)
 - b. [4 MAPA Board Members - \\$8,771.40 \(Officials Fund\)](#)
- D. DISCUSSION/INFORMATION
 - 1. [Memo to MAPA Board of Directors and Finance Committee regarding contract with Verdis Group](#)
- E. OTHER
- F. ADJOURNMENT

