MAPA Omaha - Council Bluffs Metropolitan Area Planning Agency
2222 Cuming St. - Omaha, NE 68102 - (402) 444-6866

FINANCE COMMITTEE MEETING
September 19, 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 (July)

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. Emspace + Lovgren – PMT #3 – not to exceed $52,929.24
   b. EDR Group – PMT #4 –$3,670.73

2. New Contracts
   a. Verdis Group not to exceed $10,000 actual costs

3. CD Renewal

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments
   a. NDOT - $3,888.73

2. New Contracts
   a. Financial Edge NXT – Cloud Based Accounting Software - $33,128.00
      i. Proposal
      ii. Order Form

3. Draft MOU
   a. Southeast Nebraska Development District (SENDD) re: Cass County

D. RECOMMENDATIONS TO FOUNDATION BOARD

1. Resolution to enter into an agreement with a developer

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.