

FINANCE COMMITTEE MEETING

September 18, 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 Meetings Act. The Open Meetings Act is available for reference upon request.

A. FINANCE COMMITTEE INFORMATION

1. Monthly Financial Statements (July)
 - a. Bank Reconciliations (ANB & WCB) 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. New Projects / Activities

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments
 - a. Felsburg Holt & Ullevig - PMT # 4 - \$22,503.32
 - b. Felsburg Holt & Ullevig - PMT # 5 - \$12,060.63
2. Contract Payments with Exceptions
 - a. Vireo-PMT # 4 – not to exceed \$24,093.75
 - b. Wellcom-PMT # 5 – not to exceed \$1,206.91
3. Travel
 - a. Megan Walker-Denver, CO November 11-14 - \$1,158.37

C. RECOMMENDATIONS TO THE BOARD

1. New Contracts/Task Orders
 - a. Council Bluffs Study
 - b. MAPA On-Call modeling Task Order with HDR

- c. Metro Drone Agreement not to exceed \$7,050.00
- d. Omaha Central South 24th Street

D. DISCUSSION

- 1. 2020 Finance Committee Meeting Dates

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.

Meeting Quorum: The presence of two members of the Finance Committee shall constitute a quorum. (Operating By-Laws of the Omaha-Council Bluffs Metropolitan Area Planning Agency Finance Committee, Section IX)

