

**FINANCE COMMITTEE MEETING**

**June 19, 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 (April)
  - 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

**B. FOR FINANCE COMMITTEE APPROVAL**

1. Contract Payments
  - a. Florence Home for the Aged – Paratransit Service – PMT #2 - \$11,805.74
  - b. Metro Transit Authority – Transit Activities – FY 2019 – PMT #3 - \$13,620.63
2. Contract Payments with Exceptions
  - a. Felsburg Holt & Ullevig – Bellevue Bridge Alternatives Study - \$987.81
  - b. Steven Jensen Consulting - \$877.50
  - c. The New BLK - On-Call Communication Support Service: Task Order 1 – PMT #1 - \$12,625
  - d. The New BLK – On-Call Communication Support Service: Task Order 1 – PMT #2 - \$6,125
  - e. Vireo – 24<sup>th</sup> Street Corridor Study - \$1,670.26
3. Contract Amendments
  - a. Steve Jensen – Heartland 2050, MAPA Advisor – Not to Exceed \$4,800 – Contract period extended to June 30, 2020

**C. RECOMMENDATIONS TO THE BOARD**

1. Final Contract Payments
  - a. Steve Jensen Consulting - \$1,040

2. FY 2020

- a. Depository Resolution
- b. Salary Adjustment

MAPA management requests a 1.5% cost of living adjustment to be provided to all employees effective July 1, 2019. In addition, a 2% merit pool is requested for FY2020. An allowance for this salary adjustment was included in the FY2020 budget.

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.

