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

FINANCE COMMITTEE MEETING
June 20, 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 (April)

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. Birdhouse Design – PMT #4 - $997.50
   b. City of Omaha Public Works – PMT #3 - $7,856.58
   c. Pictometry (FY2018-2023) – PMT #1 - $230,350.00
   d. Pictometry (FY2018-2023) – PMT #2 - $140,631.12

2. Contract Payments with exceptions
   a. EDR – PMT #1 – Not to exceed $24,914.38

3. Final Contract Payment
   a. Marquez Painting - $1,500

4. Travel
   a. Sustaining Military Readiness Conference – St. Louis, MO – Matt Roth – $1,282

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments
   a. Pictometry (FY2016-2018) - $462,232.00
   b. Smart Growth America - $12,500.00

2. New Contracts
   a. Pottawattamie County GIS - $30,000 federal, 12,857 match, $1,500 admin
   b. Metro (planning) - $60,000 federal, 25,714 match, $3,000 admin

3. Contract Amendments
   a. Mini- Grants
      i. City of Omaha – 13th Street Walkability Study – Extended to 12-31-18
      ii. Metro – Transit Development Plan – Extended to 12-31-18

4. FY 2019
   a. Depository Resolution
   b. Salary Adjustment
      MAPA management requests a 3% salary adjustment to be provided to all employees effective July 1, 2018. In addition, a 1% merit pool is requested for FY2019.

5. Admin Policy Amendment

D. DISCUSSION/INFORMATION
   1. Metro Lease Agreement

E. OTHER

F. 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.