

FINANCE COMMITTEE MEETING

August 21, 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 (June)
 - 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. City of Council Bluffs – Paratransit Services – PMT #2 – \$26,235.00
 - b. City of Council Bluffs – Paratransit Services – PMT #3 – \$12,863.00
 - c. City of Council Bluffs – Paratransit Services – PMT #4 – \$12,763.00
 - d. EDR – PMT #11 - \$6,318.03
 - e. Emspace + Lovgren – PMT #14 - \$60,383.50
 - f. HDR – PMT #1 - \$13,610.73
 - g. HDR – PMT #2 - \$382.87
 - h. New BLK – PMT #3 - \$2,437.50
 - i. WellCom – PMT #4 - \$1,330.40

2. Contract Payments with Exceptions
 - a. Vireo – not to exceed \$29,795.34
 - b. Florence Home – not to exceed \$25,124.98

3. Purchases
 - a. Council of Officials Annual Meeting @ Blair Marina - \$5,760.00
 4. New Contracts
 - a. 5-2-1-0 Healthy Choice Count! Program Agreement
 5. CD reinvestment of \$115,175.16
- C. RECOMMENDATIONS TO THE BOARD
1. Final Contract Payments
 - a. Metro Transit Authority – \$17,992.21
 - b. Omaha Public Works – \$17,567.54
 - c. Sarpy County Planning & GIS - \$2,255.46
 2. Contract Amendment
 - a. Nebraska Affordable Housing Trust Fund (17TFHO) – Extension of time to November 15, 2020
 3. New Contracts/Task Orders
 - a. On-Call Communication Services Budget Proposal (Task Order #2) – The New BLK - \$21,250.00
- D. DISCUSSION.
1. Fall County Outreach Events
 2. Consultant Interview for MAPA mission statement development
 3. Inactive members and MAPA tax exemption status
- 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)