

**FINANCE COMMITTEE MEETING**

**October 23, 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. MAPA Foundation Project Updates
  - a. Blair RWHF
  - b. Valley-Waterloo Rehabilitation Project
2. Monthly Financial Statements (August)
  - 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
3. New Projects / Activities

**B. FOR FINANCE COMMITTEE APPROVAL**

1. Contract Payments
  - a. Economic Development Research Group PMT # 12 - \$18,436.41
  - b. City of Omaha Public Works – PMT #1 - \$18,906.98
  - c. Sarpy County GIS & Planning – PMT # 1 – \$20,922.31
  - d. Steven Jensen Consulting – PMT # 3 - \$130.00
  - e. Wellness Council of the Midlands – PMT #6 - \$1,036.11
2. Contract Payments with Exceptions
  - a. The New BLK – PMT # 4 - \$6,500.00
  - b. Vireo - PMT # 5 – not to exceed \$9,500.00
3. Officials Fund Year End Replenishment

- a. Replenishment of Officials Fund to \$15,000.00

C. RECOMMENDATIONS TO THE BOARD

1. New Contracts/Task Orders

- a. Toole Design Group, LLC - City of Council Bluffs 1st Avenue Transit Alternatives Analysis- \$199,987.38
- b. NIROC Aerial Photography project
  - i. Douglas County
  - ii. City of Omaha
  - iii. Sarpy County

2. Travel: NARC – Washington DC – February 9 -12, 2020

- a. 4 MAPA Board Members - \$9,271.40
- b. 3 MAPA Staff Members- \$6,953.55

D. DISCUSSION

- 1. 2020 Calendar Dates
- 2. TIP Fee Update

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)*