

**FINANCE COMMITTEE MEETING**

**January 15, 2020 – 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 (October)
  - a. Bank Reconciliations (ANB & WCB) and Statements on Investments..... 3
  - b. Receipts and Expenditures ..... 6
  - c. Schedules of Accounts Receivable & Accounts Payable..... 10
  - d. Statement of Financial Position..... 19
  - e. Statement of Revenues and Expenditures ..... 21
2. MAPA Projects / Activities
  - a. New / Anticipated Transportation and Community Development Projects ..... 25
3. MAPA Foundation Project Updates
  - a. Blair RWHF ..... 26
  - b. Valley-Waterloo Rehabilitation Project ..... 27

**B. FOR FINANCE COMMITTEE APPROVAL**

1. Contract Payments
  - a. Vireo – North 24<sup>th</sup> Street Corridor Study – PMT #7 - \$12,722.74 ..... 29
  - b. Vireo – North 24<sup>th</sup> Street Corridor Study – PMT #8 - 20,267.65 ..... 34
  - c. Economic Development Research Group, Inc. – Transit Return on Investment Study – PMT #13 - \$12,046.77 . 37
  - d. Emspace + Lovgren – CMAQ and Reduced Fare Program – PMT #18 - \$26,997.83..... 39
  - e. Hamilton Associates, P.C - FY2019 Audit – PMT #1 - \$7,350 ..... 41
  - f. Pottawattamie County GIS – PMT #2 - \$8,771.38..... 43
  - g. Douglas County GIS – PMT #2 - \$9,429.12 ..... 45
2. Travel
  - a. Two staff members, ESRI User Conference, Chicago, IL - \$1,893.50..... 47

**C. RECOMMENDATIONS TO THE BOARD**

1. Final Contract Payments
  - a. Florence Home for the Aged – Paratransit Services - \$5,706.85..... 51
2. New Contracts/Task Orders
  - a. Economic Development Administration Disaster Non-Construction Project Funding – 2 year contract -Federal Funding of \$388,556 – Local Match of \$97,139 for a total of \$485,695 ..... 53
  - b. Emspace + Lovgren – 2020 Clean Air Partnership Campaign – Total of \$220,000..... 71
  - c. Alfred Benesch & Co. – Sarpy County I-80 Interchange Study – Total of \$204,381.18 ..... 85

3.	<u>FY 2021 Budget</u>	
a.	<u>County Dues</u> .....	128
b.	<u>Budget Schedule</u> .....	129
D.	<u>RECOMMENDATIONS TO FOUNDATION BOARD</u>	
1.	<u>Resolution 2020-01 Fund Investment Plan for MAPA Foundation NDO – Dana Campus Revolving Loan Fund Administrative Plan</u> .....	130
2.	<u>Resolution 2020-02 MAPA FOUNDATION RESOLUTION AUTHORIZING EXECUTIVE DIRECTOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING AND LOAN AGREEMENT WITH ANGELS SHARE</u> .....	138
a.	<u>Angels Share loan Agreement</u> .....	139
b.	<u>Angels Share MOU</u> .....	142
E.	<u>ADJOURNMENT</u>	

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)*