

**FINANCE COMMITTEE MEETING**  
**February 19, 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. DRAFT AUDITED FINANCIAL STATEMENTS – (ACTION)
- B. FINANCE COMMITTEE INFORMATION (INFORMATION)
  - 1. Monthly Financial Statements (November & December)
    - 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. MAPA Projects / Activities
    - a. New / Anticipated Transportation and Community Development Projects
- C. FOR FINANCE COMMITTEE APPROVAL – (ACTION)
  - 1. Contract Payments
    - a. Hamilton Associates – Audit – PMT #2 – \$3,225.00
    - b. Metro Transit – Transportation Planning Activities – PMT #2 - \$21,042.19
    - c. City of Omaha Planning – FY 20 Transportation Planning Activities – PMT #2 – \$3,622.26
    - d. Sarpy County Planning & GIS – Transportation Planning Activities – PMT #2 – \$13,812.61
    - e. Toole Design Group – Council Bluffs 1<sup>st</sup> Avenue Transit Alternatives Analysis – PMT #1 - \$16,949.23
- D. RECOMMENDATIONS TO THE BOARD – (ACTION)
  - 1. Final Contract Payments

- a. City of Council Bluffs – Paratransit Services - \$7,636.00
  - b. Emspace + Lovgren – CMAQ and Reduced Fare Program – \$23,164.13
2. Contract Amendment
    - a. Pacific Junction – Agreement for Service (Iowa Flood Mitigation Fund – Property Acquisition Administrative Services)
    - b. Pottawattamie County Housing Trust Fund, Inc. – Extension of Time and Name Change
  3. New Contracts/Task Orders
    - a. Office Equipment Lease
  4. Travel
    - a. Four staff members, Technology of Participation (ToP) Facilitation Methods Training - Seward, NE - \$2,548.92
  5. FY 2021 Budget
    - a. Preliminary Funds Budget
- E. DISCUSSION
1. Alfred Benesch & Co. – Sarpy County I-80 Interchange Study
- 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.

*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)*