

FINANCE COMMITTEE VIRTUAL MEETING

June 17, 2020 – 8:30 a.m.

AGENDA

In an abundance of caution due to our community's current public health situation with COVID-19, and in compliance with Nebraska Executive Order No. 20-03 dated March 17, 2020, the meeting of the Omaha-Council Bluffs Metropolitan Area Planning Agency (MAPA) Finance Committee will be a virtual meeting.

The meeting will be streamed live through MAPA's Facebook page. Anyone interested in viewing the meeting should go to facebook.com/MAPA2222/

A. FINANCE COMMITTEE INFORMATION (INFORMATION)

1. Monthly Financial Statements (April)
 - 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

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments Pending Staff Review
 - a. Alfred Benesch & Company- Sarpy County I-80 Interchange Planning Study - PMT #1 \$23,921.31
 - b. Emspace + Lovgren - 2020 Clean Air Partnership Campaign-PMT# 3 \$12,492.85
 - c. HDR- On-Call Travel Demand Modeling Services -PMT #5 \$2,600.50
 - d. Metro Transit - Planning FY 20 - PMT #3 - \$18,924.49
 - e. Toole Design Group, LLC - Council Bluffs 1st Ave Transit Alternatives Analysis - PMT #5\$61,726.58
 - f. We Are The New Black, LLC- On-Call Community Support: Task Order 2 - PMT #4 \$2,750.00

C. RECOMMENDATIONS TO THE MAPA FOUNDATION BOARD

1. MAPA Foundation Activity Update – (INFORMATION)
 - a. Valley Waterloo OOR
 - b. Blair Rural Workforce Housing Fund (RWHF)
 - c. Dana Suites
2. FY 2021 MAPA Foundation Budget – (ACTION)
3. MAPA Foundation Bylaws Amendment – (ACTION)

D. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Contract Amendment
 - a. On-Call Modeling Master Agreement extension of time to December 31, 2020
2. New Contracts/Task Orders
 - a. City of Oakland - Property Buyout Project - \$22,403 effective July 1, 2020 - June 30, 2022
 - b. M&P Missouri River Levee District Levee Certification Study - \$15,000
 - c. HDR On-Call Modeling - Task Order 3 - \$20,867.62
3. FY 2021
 - a. Depository Resolution
 - b. Salary Adjustment
 - i. Salary Adjustment
 - ii. Salary Schedule Update

E. DISCUSSION

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)