

**BENEFITS AND FINANCE COMMITTEE MEETING**

**July 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.

*The meeting will be streamed live through MAPA's Facebook page. Anyone interested in viewing the meeting should go to [facebook.com/MAPA2222/](https://facebook.com/MAPA2222/)*

***Call to Order and Roll Call for Joint Benefits and Finance Committee Meeting***

- A. APPROVAL OF THE MAY 19, 2020 MEETING MINUTES – (ACTION)
- B. HEALTH INSURANCE RENEWAL – (ACTION)  
The Benefits and Finance Committees will consider for approval the Health Insurance Renewal effective 9/1/20. The renewal option includes a 2.5% premium increase.
- C. ADJOURNMENT OF THE BENEFITS COMMITTEE – (ACTION)
- D. FINANCE COMMITTEE INFORMATION – (INFORMATION)
  - 1. Monthly Financial Statements (May)
    - 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
- E. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments Pending Staff Review
  - b. Alfred Benesch - Sarpy County I-80 Interchange and Planning Study - PMT #2 – \$15,704.62
  - a. Emspace + Lovgren -2020 Clean Air Partnership Campaign - PMT #4 – \$10,887.96
  - b. Toole Design Group - Council Bluffs 1st Ave Transit Alternatives Analysis - PMT #6 – \$7,901.86

F. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments Pending Staff Review
  - a. Douglas County GIS- FY 2020 Planning – \$13,730.60
  - b. City of Omaha Planning – \$7,909.64
  - c. Pottawattamie County – FY 2020 Planning - \$2,789.61
  - d. We Are The New Black LLC - On-Call Community Support
2. New Contracts/Task Orders
  - a. City of Carter Lake - Iowa Sanitary Sewer Improvements – \$30,000
  - b. FY 2021 Heartland 2050 Mini-Grant Memorandums of Understanding (MOU)
    - i. Olsson - 24th Street Central Corridor Multimodal Transportation Plan - H2050 Mini-Grant – Amount Not to Exceed \$ 150,000
    - ii. City of Omaha - Indian Hills-Southside Terrace Heartland 2050 Mini-Grant Memorandum of Understanding (MOU) – \$120,000 (\$96,000 Federal Funding / \$24,000 Local Match)
    - iii. Papio-Missouri River Natural Resource District - Neighborhood Enhancement and Access to Trails (NEAT) Heartland 2050 Mini-Grant Memorandum of Understanding (MOU) – \$150,000 (\$120,000 Federal Funding / \$30,000 Local Match)
    - iv. Metro Transit - ORBT Operational Support Heartland 2050 Mini-Grant Memorandum of Understanding (MOU) – \$182,884 (\$146,307 Federal Funding / \$36,577 Local Match)
  - c. Greater Omaha Chamber Memorandum of Understanding (MOU) - Smart Cities Project – \$17,000
  - d. Verdis Group - On-Call Travel Demand Management Services - Master Agreement UK2009 – \$200,000
  - e. Verdis Group - On-Call Travel Demand Management Services - Task Order 1 – \$ 97,110
3. Audit Engagement Letter – FY 2020 Audit Fees \$17,000

G. DISCUSSION

H. 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)*