

BENEFITS AND FINANCE COMMITTEE MEETING

August 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.

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 (June)
 - a. Bank Reconciliations (ANB & WCB) and Statements on Investments
 - b. Receipts and Expenditures
 - c. Schedules Preliminary Draft of Accounts Receivable & Accounts Payable
 - d. Statement of Financial Position Preliminary Draft
 - e. Statement of Revenues and Expenditures Preliminary Draft
2. MAPA Projects / Activities
 - a. New / Anticipated Transportation and Community Development Projects

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Emspace + Lovgren - 2020 Clean Air Partnership Campaign - PMT #5 - \$14,046.45
 - b. HDR - On-Call Modeling Task Order 2 - PMT #6 - \$6,541.00
2. Contract Payments Pending Staff Review
 - a. Alfred Benesch & Company - Sarpy County Planning & Environmental Linkages Study - PMT #3 - \$25,444.00
 - b. Alfred Benesch & Company - Sarpy County Planning & Environmental Linkages Study - PMT #4 - \$36,904.41
 - c. Toole Design Group, LLC - Council Bluffs 1st Ave Transit Alternative Analysis - PMT #6 - \$19,929.92
 - d. Toole Design Group, LLC - Council Bluffs 1st Ave Transit Alternative Analysis - PMT #7 - \$22,084.70

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments Pending Staff Review

- a. Douglas County GIS – FY 2020 Planning Activities - not to exceed \$13,740.00
- b. City of Omaha Planning – FY 2020 Planning Activities - not to exceed \$7,910.00
- c. City of Omaha Public Works – FY 2020 Planning Activities- not to exceed \$10,350.00
- d. Sarpy County Planning & GIS – FY 2020 Planning Activities- not to exceed \$4,850.00

2. New Contracts/Grants/Task Orders

- a. Papio-Missouri River Natural Resources District - Neighborhood Enhancement & Access to Trails (NEAT) Heartland 2050 Mini-Grant Memorandum of Understanding (MOU) - \$160,000 (\$120,000 Federal Funding / \$40,000 Local Match)
- b. Iowa Economic Development Authority - Comprehensive Land Use Planning Grant - \$32,400 (\$15,295 Award / \$17,105 In-Kind Match)
- c. FTA 5310 Administration and Acquisition of Service Recipients –
 - i. Black Hills Works - Offutt Air Force Base - \$225,000 Federal & \$225,000 Match
 - ii. City of Council Bluffs Paratransit Services - \$163,924 Federal & \$163,924 Match
 - iii. Florence Home for the Aged Paratransit Services - \$56,010 Federal & \$56,010 Match

D. DISCUSSION

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)