

FINANCE COMMITTEE MEETING

September 16, 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 – (INFORMATION)

1. Monthly Financial Statements (July)
 - 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
 - a. Emspace + Lovgren - 2020 Clean Air Partnership Campaign - PMT #6 – \$31,683.81
 - b. Verdis Group - On-Call Travel Demand Management Support Services-PMT #1 – \$3,122.25
2. Contract Payments Pending Staff Review
 - a. Alfred Benesch & Company - Sarpy County Planning & Environmental Linkages Study - PMT #5 - \$30,178.11
 - b. HDR Engineering, Inc. - FY 2021 On-Call Travel Demand Modeling Services - Task Order #2 PMT #7 – \$2,618.00

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. New Contracts/Grants/Task Orders
 - a. We Are The New Black, LLC - On Call Professional Services Task Order 3 - October 1, 2020 to June 30, 2021 - \$23,875

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)