

FINANCE COMMITTEE MEETING

December 2, 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 (September)
 - a. Statement of Financial Position
 - i. Bank Reconciliations (ANB & WCB) and Statements on Investments
 - ii. Schedules of Accounts Receivable & Accounts Payable
 - b. Statement of Revenues and Expenditures
2. MAPA Projects / Activities
 - a. New / Anticipated Transportation and Community Development Projects
 - b. MAPA Foundation Update

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Benesch - I-80 Interchange PEL Study – PMT #6 – \$35,804.18
 - b. Emspace + Lovgren - 2020 Clean Air Partnership Campaign – PMT #8 – \$23,155.12
 - c. Emspace + Lovgren - 2020 Clean Air Partnership Campaign – PMT #9 – \$10,675.00
 - d. Felsburg, Holt & Ullevig - Bellevue Bridge Study - PMT #8 - \$107.26
 - e. HDR - FY 21 On-Call Travel Demand Modeling Services – PMT #3 – \$2,818.00
 - f. Olsson - Central 24th Street Multimodal Transportation Corridor Study – PMT #1 – \$2,568.74
 - g. Olsson - Central 24th Street Multimodal Transportation Corridor Study – PMT #2 – \$8,167.24
 - h. Pottawattamie County - FY 21 Pottawattamie County GIS – PMT #1 – \$9,574.17
 - i. Toole Design Group - Council Bluffs 1st Ave Alternatives Analysis - PMT #8 – \$41,823.65
 - j. Verdis Group - On-Call Travel Demand Management Support Services – PMT #2 – \$4,589.00
2. Contract Payments Pending Staff Review
 - a. City of Omaha Planning - FY 2021 PL Funding - PMT #1 - \$ 19,962.61
 - b. City of Omaha Public Works - FY 2021 PL Funding - PMT #1 - \$6,427.91
 - c. Douglas County GIS - FY 2021 PL Funding - PMT # 1 - \$ 17,879.00
 - d. Metro Transit - FY 2021 PL Funding - PMT #1 - \$20,549.21
 - e. Sarpy County GIS & Planning FY 2021 PL Funding - PMT #1 \$18,522.57
 - f. Verdis Group - On-Call Travel Demand Management Support Services - PMT #3 \$6,695.95

3. New Contracts/Grants/Task Orders
 - a. Breaking Point Solutions, LLC (DBA GEO Partners, LLC) - Broadband Mapping Software for Nebraska Resiliency Project (2 years) – \$9,026.28

4. FY21 Salary Adjustments

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. New Contracts/Grants/Task Orders
 - a. HDR Engineering, Inc. - On Call Modeling Services Master Agreement – \$150,000.00
 - b. HDR Engineering, Inc. - On Call Modeling Services Task Order 1 – \$20,076.73
 - c. 21CMLR01 - Council Bluffs Missouri River Levee Resiliency Project – Not to exceed \$50,000.00

D. DISCUSSION

1. NDOT Audit Update

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)