

FINANCE COMMITTEE MEETING

JUNE 16, 2021 – 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 (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
 - a. Benesch - PMT #12 - \$13,656.29
 - b. Council Bluffs - PMT #3 - \$7,484.00
 - c. Florence Home - PMT #4 - \$10,252.39
 - d. Olsson - PMT #9 - \$10,261.45
 - e. Verdis - PMT #9 - \$9,095.10
 - f. We Are The New Black - PMT #4 - \$3,625.00

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments Pending Staff Review
 - a. FY 2020 Audit - Amount to be determined
2. Contract Amendments
 - a. Verdis Group (Task Order 1 & Task Order 2)

3. New Contracts
 - a. City of Glenwood CDBG-DR Housing Replacement - Not to Exceed \$150,000
 - b. Highway 75 Corridor and Feasibility Study
 - i. NDOT Program Agreement
 - ii. HDR: Consultant Agreement - \$301,925.81
 - c. The New BLK - On-Call Communications Services - Task Order #4
4. FY 2022 Fee Schedule
5. FY 2021 UPWP Amendment
6. FY 2022
 - a. Depository Resolution
 - b. Salary Adjustment

MAPA management requests a 2% cost of living adjustment to be provided to all employees effective July 1, 2021. In addition, a 1% merit pool is requested for FY 2022. An allowance for this salary adjustment was included in the FY 2022 budget.

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)