

FINANCE COMMITTEE MEETING

JUNE 15, 2022 – 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. HDR - Hwy 75 - PMT#11 - \$29,681.79
 - b. HDR - On-Call Travel Demand Modeling - PMT#3 - \$1,856.74
 - c. Nebraska Enterprise Fund - PMT#3 - \$573.20
 - d. Nebraska Enterprise Fund Loan - Empowering Kids Academy - PMT #1 - \$127,500.00
 - e. Verdis - PKWF - PMT#4 - \$1,986.75
2. Contract Payments Pending Staff Review
 - a. Verdis - IDOT - PMT#5 - \$3,644.00
 - b. Black Hills Works - PMT#20 - Not to exceed \$12,638.30

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Florence Home - \$4,858.82
2. Final Contract Payments Pending Staff Review
 - a. Council Bluffs - CRSSAA - \$36,806.00
 - b. The New BLK aka Storybent - \$19,093.75

3. Contract Amendments
 - a. Sarpy County I-80 Interchange Planning & Environmental Linkages (PEL) Study (UK2005) - Consultant Work Order, updated scope and fee tables
4. New Contracts
 - a. FY 2023 Federal Planning Pass through Agreements -
 - i. Douglas County GIS \$55,997.00 Federal, \$23,999.00 Local Match
 - ii. Metro Transit Planning Activities \$86,853.00 Federal, \$37,223.00 Local Match
 - iii. Omaha Planning \$38,717.00 Federal, \$16,593.00 Local Match
 - iv. Omaha Public Works
 - v. Pottawattamie County GIS \$60,128.94 Federal, \$25,769.54 Local Match
 - vi. Sarpy County Planning & GIS \$53,393.00 Federal, \$22,883.00 Local Match

5. FY 2023 Staff Billing Rates

6. FY 2023

- a. Depository Resolution
- b. Salary Adjustment

The Finance Committee recommends to the Board for approval a 5.1% cost of living adjustment (COLA) to be provided to all employees effective July 10, 2022. In addition, a 1% merit pool is requested for FY 2023. An allowance for this salary adjustment was included in the FY 2023 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)