

FINANCE COMMITTEE MEETING

January 20, 2021 – 8:30 a.m.

AGENDA

In an abundance of caution due to our community's current public health situation with COVID-19, and in compliance with Nebraska Executive Order No. 20-36 dated November 25, 2020, "Corona Virus - Public Meetings Requirement Limited Waiver", the meeting of the Omaha-Council Bluffs Metropolitan Area Planning Agency (MAPA) Finance Committee will be held as a virtual meeting.

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (October)
 - 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. Capture Management - PMT #1 - \$2,495.00
 - b. HDR Engineering - Task Order 3 - PMT #4 - \$3,960.00
 - c. Olsson - PMT #3 - \$14,745.90
 - d. Olsson - PMT #4 - \$17,493.31
2. Contract Payments Pending Staff Review
 - a. Benesch - PMT #7 - \$17,841.02
 - b. City of Omaha Public Works - PMT #2 - \$12,910.04
 - c. Florence Home for the Aged - PMT #1 - \$9,222.95
 - d. HDR Engineering - Task Order 3 - PMT #5 - \$8,983.50
 - e. Sarpy County Planning & GIS - PMT #2 - \$15,614.79
 - f. Storybent (New Black) - Task Order 3 - PMT #1 - \$8,437.50
 - g. Verdis - PMT #4 - \$4,764.25
 - h. Verdis - PMT#5 - \$7,421.70

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments

- a. [Breaking Point Solutions - GEO Partners - \\$9,026.28](#)
- b. [Emspace + Lovgren - PMT # 10 - \\$23,368.22](#)
- c. [Toole Design Group - \\$3,654.44](#)

2. New Contracts/Grants/Task Orders

- a. [USEDA Grant Subaward Contract - Greater Omaha Economic Development Partnership - \\$199,800.00](#)
- b. [Memorandum of Understanding \(MOU\) with Nebraska Enterprise Fund for EDA Revolving Loan Fund](#)

3. FY 2022 Budget

- a. [County Dues](#)
- b. [Budget Schedule](#)

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)