

FINANCE COMMITTEE MEETING

February 17, 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 (November)
 - 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. MAPA Foundation Update

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Hamilton Associates - PMT #1 - \$2,450.00
 - b. Hamilton Associates - PMT #2 - \$9,850.00
2. Contract Payments Pending Staff Review
 - a. Alfred Benesch - PMT #8 - \$11,041.28
 - b. City of Council Bluffs- Paratransit - PMT #1 - \$37,239.00
 - c. Douglas County GIS - PMT #2 - \$22,408.67
 - d. Metro - PMT #2 - \$22,095.48
 - e. Olsson Associates - PMT #5 \$13,421.52
 - f. Pottawattamie County GIS - PMT #2 - \$20,425.83

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Purchases
 - a. Vehicle Purchase: 2021 Ford Explorer - \$28,975.00
2. Final Contract Payments
 - a. Nebraska Department of Transportation - 2016 - 2019 Audit - \$27,739.85
3. Final Contract Payments Pending Staff Review
 - a. Emspace + Lovgren \$36,304.68
4. Contract Amendments
 - a. Sarpy County I-80 Interchange Planning and Environmental Linkages (PEL) Study - Updated Scope of Services and Fees - No change in dollar amount
5. FY 2022 Budget
 - a. Preliminary Funds Budget

D. DISCUSSION

1. 2020 MAPA Redistricting Assistance

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)