

FINANCE COMMITTEE MEETING

March 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 (December)
 - 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. Benesch PMT #9 - \$17,156.75
 - b. Florence Home for the Aged - PMT #2 - \$8,549.18
 - c. Hamilton Associates, P.C. - PMT #3 - \$3,285.00
 - d. HDR Engineering PMT #1 - \$9,754.75
 - e. Olsson PMT #6 - \$9,206.25
 - f. The New BLK PMT #2 - \$5,000.00
2. Contract Payments Pending Staff Review
 - a. Verdis PMT # 6 - \$10,469.85

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. New Contracts
 - a. Plattsmouth Economic Development Project

2. FY 2022 Budget
 - a. Draft FY 2022 Work Program
 - i. Unified Planning Work Program (UPWP)
 - ii. Community Development Work Program

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)