

FINANCE COMMITTEE MEETING

APRIL 14, 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 (January)
 - 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 #10 - \$23,495.36
 - b. City of Council Bluffs Paratransit Agency - Pmt #2 - \$37,239.00
 - c. City of Omaha Planning - Pmt #2 - \$5,676.99
 - d. Florence Home - Pmt #3 - \$9,583.93
 - e. HDR Engineering - Pmt #2 - \$4,385.54
 - f. Verdis - Pmt #7 - \$9,014.25
 - g. Verdis - Pmt #8 - \$9,171.10
 - h. We Are The New Black - Pmt #3 - \$4,500.00
2. Contract Payments Pending Staff Review
 - a. Olsson - Pmt #7 - \$11,633.13

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Douglas County GIS - Pmt #3 - \$14,701.32

2. MAPA Revolving Loan Fund (RLF) Strategy

3. New Contracts

- a. Coronavirus Aid, Relief and Economic Stability (CARES) Act Funding
 - i. USEDA Grant Subaward Contract - Omaha Development Foundation (ODF) - \$166,500.00
 - 1. Memorandum of Understandings (MOU's) for COVID-19 Recovery and Resiliency Assistance
 - a. Cass County Nebraska Economic Development Corporation
 - b. Greater Omaha/Economic Development Partnership
 - c. Advance Southwest Iowa Corp
 - d. Sarpy County Economic Development Corp
 - e. Gateway Development Corporation
 - ii. USEDA Grant Subaward Contract - Mills County Economic Development Foundation - \$33,300.00
- b. Homeland Security and Emergency Management Division (HSEMD) Program Property Acquisition Pottawattamie County - \$4,000 per property, not to exceed \$32,000
- c. Neighborhood (NEAT) Program Agreement between MAPA and Nebraska Dept of Transportation (NDOT) - \$136,000 Federal & \$34,000 Local Match
- d. Southside Terrace - Indian Hills Neighborhood Multimodal Transportation Study
 - i. Program Agreement between MAPA and Nebraska Dept of Transportation (NDOT) - \$112,000 Federal & \$28,000 Local Match
 - ii. Felsburg Holt & Ullevig (FHU) Southside Terrace - Indian Hills Neighborhood Multimodal Transportation Study Master Agreement - Not to exceed \$150,000
- e. Rail-Volution Agreement between MAPA/Heartland 2050 for Services to include Capsule Learning Equity, Capsule Learning Transit Oriented Development, Panel Session Regional Transit Authority, and Panel Session Coalition Building - \$20,000.00

4. FY 2022 Draft Budget

- a. Preliminary Funds Budget
- b. Preliminary Line Item Budget
- c. Preliminary Program Budget

D. DISCUSSION

- 1. Executive Director's Performance Review Committee

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)