

FINANCE COMMITTEE MEETING

MAY 19, 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. DRAFT AUDIT REPORT

- B. FINANCE COMMITTEE INFORMATION – (INFORMATION)
 - 1. Monthly Financial Statements (February & March)
 - 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

- C. FOR FINANCE COMMITTEE APPROVAL – (ACTION)
 - 1. Ratification of Virtual Meeting Action Items

 - 2. Contract Payments
 - a. Benesch - PMT #11 - \$12,123.21
 - b. City of Omaha Planning - PMT #3 - \$6,811.46
 - c. HDR - PMT #3 - \$4,876.56
 - d. Pottawattamie County GIS - PMT #3 - \$9,865.81
 - e. Sarpy County GIS - PMT #3 - \$17,810.53

 - 3. Contract Payments Pending Staff Review
 - a. Olsson - PMT #8 - \$35,804.00
 - b. Omaha Development Foundation - PMT #1 - \$27,750.00
 - c. Omaha Development Foundation - PMT #2 - \$27,750.00
 - d. Omaha Public Works - PMT #3- \$7,569.63

4. Contract Amendment

- a. Pottawattamie County CITIES Administration (18POTT01) Cities of Carson and Hancock - Extension of time from May 15, 2021 to December 31, 2021.

5. New Contracts

- a. Pottawattamie County CITIES Administration (21POTT04) - Cities of: Neola, Oakland and Underwood - \$7,500.00

D. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments

- a. Bergan KDV - \$8,500.00
b. HDR Engineering - \$2,018
c. Metro Transit - 3rd QTR - \$18,971.85
d. Sarpy County Revolving Loan Fund - \$30,185.57

2. Contract Amendments –

- a. Pottawattamie County CITIES Administration (17POTT01) Macedonia, Minden, Treynor & Walnut - Extension of Time to December 31, 2021.
b. Pottawattamie County Downtown Revitalization (19POTT01) Macedonia and Carson - Extension of Time to December 31, 2021.
c. Pottawattamie County CITIES Administration (20POTT03) Avoca, Neola, Macedonia & Treynor - Extension of time to April 30, 2022.
d. FY 2019 5310 Administration and Acquisition of Service -Programmed additional funding for a total of \$887,560 Federal , \$538,382 Local Match

3. New Contracts

- a. City of Pacific Junction CDBG-DR Buyouts - \$98,250
b. FY 2021 5310 Acquisition of Service and Program Administration - \$102,600 Federal, \$102,600 Local Match
c. FY 2022 Federal Planning Pass through Agreements -
i. Douglas County GIS \$54,992 Federal, \$23,568 Local Match
ii. Metro Transit Planning Activities \$60,000 Federal, \$25,714 Local Match
iii. Omaha Planning \$40,005 Federal, \$17,145 Local Match
iv. Omaha Public Works \$60,000 Federal, \$25,714 Local Match
v. Pottawattamie County GIS \$30,000 Federal, \$12,857 Local Match
vi. Sarpy County Planning & GIS \$57,403 Federal, \$24,602 Local Match

4. Insurance Renewals

- a. Benefits
i. Life / AD&D
ii. Long Term Disability
iii. Dental
iv. Vision
b. General Liability Insurance Renewal

5. FY 2021 Budget Amendments

- a. Line Item Budget
b. Work Program/UPWP

6. FY 2022 Budget
 - a. Funds Budget
 - b. Line Item Budget
 - c. Program Budget
 - d. Work Program / UPWP
 - e. Community Development Work Program

E. DISCUSSION

F. 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)