

FINANCE COMMITTEE MEETING

July 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 (May)
 - 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. Rail~volution - PMT #2 - \$5,000.00
 - b. Verdis - PMT #10 - \$11,653.00
2. Contract Payments Pending Staff Review
 - a. Black Hills Works - PMT #1 - \$7,505.24
 - b. Black Hills Works - PMT #2 - \$9,549.70
 - c. Black Hills Works - PMT #3 - \$7,551.10
 - d. Black Hills Works - PMT #4 - \$11,101.11
 - e. Olsson- PMT #10 - \$2,771.33

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Pottawattamie County GIS - PMT #4 - \$184.17
 - b. Rail~volution - PMT #3 - \$5,000.00

2. Final Contract Payments Pending Staff Review

- a. HDR Engineering- PMT #4 - \$1,059.68
- b. Sarpy Planning & GIS - PMT #4 - \$3,020.43

3. New Contracts

- a. Nebraska Department of Transportation (NDOT) Buyback Agreement
- b. Memorandums of Understanding (MOU) Bicycle - Pedestrian Master Plan
 - i. MAPA & City of Omaha – Bicycle - Pedestrian Master Plan - \$250,000
 - ii. MAPA & City of Omaha – Bicycle Pedestrian Master Plan Public Engagement Activities
 - iii. MAPA & Heartland Bike Share – Heartland Bike Station Maps Printing - \$5,000

4. Audit Engagement Letter

5. FY 2022 Health Insurance Renewals

D. RECOMMENDATIONS TO THE FOUNDATION BOARD – (ACTION)

- 1. Con-Cret, LLC – Business Assistance Community Development Block Grant (CDBG) Loan Agreement – \$1,000,000

E. DISCUSSION

- 1. Angels Share Inc. Loan Agreement – Dana Suites Project

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)