

FINANCE COMMITTEE MEETING

August 18, 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)

1. Monthly Financial Statements (June)
 - a. Bank Reconciliations (ANB & WCB) and Statements on Investments
 - b. Receipts and Expenditures
 - c. Schedules of Accounts Receivable & Accounts Payable
 - d. Preliminary Statement of Financial Position
 - e. Preliminary 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 #13 - \$2,868.71
 - b. Benesch - PMT #14 - \$2,430.91
 - c. City of Omaha Public Works - PMT #3 - \$7,196.36
 - d. Florence Home - PMT #5 - \$3,641.55
 - e. HDR Engineering, Inc. - PMT #1 - \$9,080.83 (Highway 75 Corridor Study)
2. New Contracts
 - a. City of Oakland CDBG-DR Admin (\$3,000.00)
3. Travel
 - a. Nebraska Planning & Zoning Association (NPZA) Conference - September 15 - 17, 2021 - \$1,831.81
 - b. National Association of Regional Councils (NARC) Executive Director Conference & Board Retreat - September 26-28, 2021 - \$2,196.36

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Capture Management - PMT #2 - \$2,495.00
 - b. City of Omaha Planning - PMT #4 - \$11,083.64
 - c. City of Omaha Public Works - PMT #4 - \$17,276.11
 - d. Verdis - PMT #11 - \$18,019.00

2. Contract Amendment
 - a. Mills County 17MILL01 (contract extension to June 30, 2022)

3. New Contracts/Task Orders
 - a. Carter Lake Comprehensive Plan Update (22CLCP01) - \$13,900.00
 - b. Fort Crook Road Mini-Grant Memorandum of Understanding (MOU)

D. DISCUSSION

1. MAPA Investment Fund Strategy

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)