

FINANCE COMMITTEE MEETING

September 15, 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 (July Preliminary)
 - 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. New Projects / Activities

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Amendments
 - a. 20METRO2 - Metro ORBT Drone Photography - Extension to 12-31-2021
2. Contract Payments
 - a. Black Hills Works- PMT #5 - \$11,427.53
 - b. Black Hills Works - PMT #6 - \$10,582.29
 - c. HDR Engineering, Inc. - PMT #2 - \$15,649.68 (Highway 75 Corridor Study)
 - d. Kiley Miller - PMT #1- \$1,000.00
 - e. Nebraska Enterprise Fund - PMT #1 - \$1047.94
 - f. New BLK- PMT #5 - \$2,312.50
 - g. Olsson - PMT #11 - \$5,424.64

C. RECOMMENDATIONS TO THE BOARD

1. New Contracts/Task Orders
 - a. Verdis Group Task Order

b. Neighborhood Expanded Access to Trails Study

2. MAPA Investment Strategy

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)



*Quorum for Meetings of the Finance Committee – 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)*