



2222 Cuming St. - Omaha, NE 68102 - (402) 444-6866

FINANCE COMMITTEE MEETING

December 1, 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 (September)
 - 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 & 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 #16 - \$3,841.64
 - b. Felsburg Holt & Ullevig - PMT #1 - \$3,485.03
 - c. HDR - PMT #4 - \$20,826.73
 - d. Metro - PMT #1 - \$19,251.58
2. Contract Payments with Exceptions
 - a. Greater Omaha Chamber Foundation
 - b. Mills County Economic Development Foundation

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Olsson - PMT #12 - \$4,080.49
 - b. Rail~Volution - PMT #3 - \$5,000.00
2. New Contracts/Grants/Task Orders
 - a. RDG - NEAT Study - \$145,885.39
 - b. Verdis Close the Gap Funding - \$24,999.56
 - c. HDR -UK 2014- Task Order 1 - \$34,997.14
3. Travel
 - a. 2022 Site Visit Planning Trip - Indianapolis, IN - \$2,353.89
4. FY 2021 MAPA Compensation Study

D. DISCUSSION

1. Homeowner Demolition Damage Claim
2. Annual Members Survey

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)