

FINANCE COMMITTEE MEETING

January 19, 2022 – 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 (October & November)
 - 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. Benesch - Pmt #17 - \$36,477.21
 - b. Black Hills Works - Pmt #15 - \$9,789.66
 - c. Black Hills Works - Pmt #16 - \$10,112.95
 - d. City of Council Bluffs Paratransit Agency - Pmt #4 - \$44,520.00
 - e. City of Omaha Public Works - Pmt #2 - \$11,978.77
 - f. Douglas County GIS - Pmt #1 - \$16,154.80
 - g. Douglas County GIS - Pmt #2 - \$20,182.78
 - h. Florence Home for the Aged - Pmt #6 - \$9,901.19
 - i. HDR Engineering (HWY 75 Corridor Study) - Pmt #5 - \$10,136.26
 - j. HDR Engineering (HWY 75 Corridor Study) - Pmt #6 - \$10,498.50
 - k. Sarpy County GIS - Pmt #2 - \$16,671.22
 - l. Storybent AKA The New BLK - Pmt #1 - \$11,906.25
2. Contract Payments Pending Staff Review
 - a. FHU - Pmt #2 - Not to exceed \$16,474.76
3. Contract Amendments

- a. 20METR02 - Amendment 3 -ORBT Drone Photography - Extension of time

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. New Contracts/Grants/Task Orders

- a. 22FTAA07 - MAPA Section 5310 CRRSAA Operating Assistance amount of \$208,550
- b. USDA Grant Subaward Agreement between MAPA and Invest Nebraska Corporation - Up to \$100,000

2. Contract Amendments

- a. 19POTT01 - Amendment 2 - County of Pottawattamie County, Iowa - Extension of time to May 1, 2022

3. Travel

- a. National Association of Regional Councils (NARC) National Conference of Regions - February 6 - 9, 2022 (2 Staff, 3 Board Members) - \$10,843.50

4. FY 2023 Budget

- a. County Dues
- b. Budget Schedule

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)