

**FINANCE COMMITTEE MEETING**

**January 19, 2022 – 8:30 a.m.**

**AGENDA**

*In an abundance of caution due to our community's current public health situation with COVID-19, and in compliance with Nebraska Executive Order No. 20-36 dated November 25, 2020, "Corona Virus - Public Meetings Requirement Limited Waiver", the meeting of the Omaha-Council Bluffs Metropolitan Area Planning Agency (MAPA) Finance Committee will be held as a virtual meeting.*

**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. Douglas County GIS - Pmt #1 - \$16,154.80
  - f. Florence Home for the Aged - Pmt #6 - \$9,901.19
  - g. HDR Engineering (HWY 75 Corridor Study) - Pmt #5 - \$10,136.26
  - h. HDR Engineering (HWY 75 Corridor Study) - Pmt #6 - \$10,498.50
  - i. Sarpy County GIS - Pmt #2 - \$16,671.22
  - j. Storybent AKA The New BLK - Pmt #1 - \$11,906.25
2. Contract Payments Pending Staff Review
  - a. City of Omaha Public Works - Pmt #2 - Not to exceed \$11,978.77
  - b. Douglas County GIS - Pmt #2 - Not to exceed \$20,182.78
  - c. FHU - Pmt #2 - Not to exceed \$16,474.76

3. Contract Amendments
  - a. 20METRO2 - 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)*