

FINANCE COMMITTEE MEETING

February 16, 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 (December)
 - 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. Black Hills Works - PMT #17
 - b. City of Omaha Planning - PMT #2
 - c. FHU - PMT #3
 - d. FHU - PMT #4
 - e. Metro - PMT #2
 - f. Nebraska Enterprise Fund - PMT #2
 - g. Nebraska Enterprise Fund-Chyna Entertainment - PMT #1
 - h. Pottawattamie County GIS - PMT #2

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Heartland 2050 Learning Site Visit - Indianapolis, IN. April 25 - 27, 2022 – \$44,871.46
 - a. Travel – 5 Staff – \$6,036.50
 - b. Purchases –
 - i. Children's Museum of Indianapolis –\$2,161.00
 - ii. Delta Airlines –\$18,000.00
 - iii. Harry & Izzy's –\$4,725.27
 - iv. HiFi Meeting Space - \$600.00
 - v. Hyatt Regency Indianapolis - \$12,825.54
 - vi. IndyGo –\$300.00
 - vii. Miller Transportation –\$2,024.00
 - viii. Rathskeller –\$2,560.65
 - ix. Sincere Chef Catering - \$1,075.00
 - x. TBD 4/27 Meeting Space - \$600.00
2. New Contracts
 - a. 22NDOT16 – Bicycle & Pedestrian Master Plan Program Agreement – not to exceed \$250,000.00
 - b. 22MCEM01 – Mills County Multi-Jurisdictional Pre-Disaster Mitigation Plan Update – \$11,625.00
 - c. 22MCCC01 – Metropolitan Community College Strategic Planning Services related to the Campus Master Plan – Amount TBD

3. Contract Amendments

- a. 19POTT01 – Pottawattamie County Downtown Revitalization–Amendment No. 3 – Extension of time to May 31, 2022
- b. 20PJUN02 – Pacific Junction property Acquisitions – Amendment No.1 – Additional Properties
- c. 21PJUN03 – CDBG Pacific Junction Buyouts (clauses) – Amendment No.1

4. FY 2023 Budget

- a. Annual Member Survey Responses

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)*