

FINANCE COMMITTEE MEETING

March 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 (January)
 - 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. HDR Engineering, Inc. – PMT #7 – \$25,383.62
 - b. Omaha Development Foundation – PMT #4 – \$27,750.00
 - c. Verdis, LLC (Council Bluffs Project) – PMT #1 – \$1,917.50
 - d. Verdis, LLC (Peter Kiewit) – PMT #1 – \$1,845.00
 - e. Verdis, LLC (Peter Kiewit) – PMT #2 – \$3,810.00

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. New Contracts
 - a. City of Council Bluffs STS Section 5310 Funding (Contract No. 22903100002) – Amount TBD
 - b. Landis, Evans and Partners, Inc. – Transportation Planning Assistance Program Bicycle and Pedestrian Master Plan (UK2204) – \$317,854.79
 - c. Memorandum of Understanding (MOU) City of Omaha Bicycle Pedestrian Master Plan – \$118,000.00
 - d. Bike Walk Nebraska – Public Engagement for the City of Omaha Bicycle Pedestrian Master Plan (Contract No. 22503100005) – \$20,000.00
 - e. Tamika Butler Agreement for Speaker Service for Heartland 2050 Summit (Contract No. 22042700501) – \$11,000.00
2. Contract Amendments
 - a. 16FTAA01 – Supplemental Agreement PT2114-01

3. FY 2023 Budget
 - a. Draft FY 2023 Work Program
 - i. Unified Planning Work Program (UPWP)
 - ii. Community Development Work Program

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)