

**FINANCE COMMITTEE MEETING**

**APRIL 20, 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 (February)
  - 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. Alfred Benesch & Company – Sarpy County I-80 Interchange Planning Study – PMT #18 – \$8,261.95
  - b. Felsburg, Holt & Ullevig – Southside Terrace-Indian Hills Neighborhood Multi-Modal Transportation Study – PMT #5 – \$21,978.82
  - c. Felsburg, Holt & Ullevig – Southside Terrace-Indian Hills Neighborhood Multi-Modal Transportation Study – PMT #6 – \$10,899.67
  - d. Hamilton Associates, P.C. – FY 2022 Audit – PMT #1 – \$13,337.80
  - e. HDR Engineering, Inc. – Highway 75 Feasibility Study – PMT #8 – \$21,294.68
  - f. HDR Engineering, Inc. – Highway 75 Feasibility Study – PMT #9 – \$16,814.68
  - g. HDR Engineering, Inc. – On-Call Modeling – PMT #1 – \$1,407.39
  - h. Verdis Group – On-Call TDM Support Services – PMT#3 – \$3,456.38
2. Contract Payments Pending Staff Review
  - a. Black Hills Works – Offutt Air Force Base – PMT #18 – \$7,819.12
  - b. Black Hills Works – Offutt Air Force Base – PMT #19 – \$9,361.80
  - c. City of Omaha-FY 2022 Planning- PMT #3 – \$9,794.58
  - d. City of Omaha-FY 2022 Public Works – PMT #3 – \$8,454.34
  - e. Sarpy County Planning & GIS – FY 2022 – PMT #3 – \$20,820.16
  - f. Verdis-IDOT – PMT#2 – \$4,339.00
  - g. Verdis-IDOT – PMT#3 – \$3,962.00
  - h. Verdis-IDOT – PMT#4 – \$3,286.38

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments

- a. City of Council Bluffs – 5310 Paratransit – \$37,442.00

2. Travel

- a. National Association of Regional Councils (NARC) 56th Annual Conference – June 12 – 15, 2022 – Columbus, OH (Up to 2 Staff, 4 Board Members) – \$13,136.40
- b. National Association of Development Organizations (NADO) Four State Regional Economic Development Conference - May 31 - June 2, 2022 - Kansas City, MO (3 Staff: Grant Anderson, Michael Helgersen & Shawanna Silvius) - \$2,140.70

3. FY 2023 Draft Budget

- a. Preliminary Funds Budget
- b. Preliminary Line Item Budget
- c. Preliminary Program Budget

D. DISCUSSION – (INFORMATION)

1. Maturing of Certificate of Deposit (CD)

2. MAPA Automation Plan

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)*