

FINANCE COMMITTEE MEETING

July 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 (May)
 - 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 #19 - \$5,910.70
 - b. Verdis - PKWF - PMT #5 - \$4,991.11
 - c. Verdis - IDOT - PMT #6 - \$2,481.89
2. Contract Payments Pending Staff Review
 - a. Black Hills Works - PMT #21 - \$8,875.27
 - b. Pictometry/EagleView - PMT #6 - \$359,509.47
 - c. RDG - PMT#1 - \$15,949.87

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. New Contracts
 - a. HDR Engineering - UK2014-02 Task Order 2 - Model Validation and Traffic Counts - \$18,696.40
2. Final Contract Payments Pending Staff Review
 - a. City of Omaha Planning - \$11,798.75
 - b. Omaha Public Works - \$14,452.75
 - c. Sarpy County Planning GIS - \$3,016.98
3. Contract Amendment
 - a. Pottawattamie County CDBG-DR Buyouts Amendment

4. Travel
 - a. National Rural Economic Developers Association (NREDA) Annual Conference - Albuquerque, NM - November 1 - 4, 2022 - \$2,092.90

5. FY 2022 Health Insurance Renewals

D. DISCUSSION

1. FY 2022 Audit Services

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)