

**FINANCE COMMITTEE MEETING**

**September 14, 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**

1. Monthly Financial Statements (July Preliminary)
  - 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

**B. FOR FINANCE COMMITTEE APPROVAL**

1. Contract Payments
  - a. Landis Evans - Bike-Ped Plan - PMT #2 - \$14,313.99
2. Contract Payments pending staff review
  - a. HDR Engineering - Hwy 75 Corridor Study - PMT #14 - \$11,324.19
  - b. HDR Engineering - On-Call Modeling - PMT #1 - \$1,428.21
  - c. RDG - NEAT Study - PMT #3 - \$ 1,366.25

**C. RECOMMENDATIONS TO THE BOARD**

1. Renewal Purchase
  - a. Blackbaud - Financial Edge NXT - \$13,097.44
2. New Contracts / Task Orders
  - a. City of Council Bluffs FY 2023 ARPA 5310 Agreement – \$73,614.00
  - b. City of Council Bluffs FY 2023 5310 Agreement – \$204,040.00
  - c. Audit Engagement Letter FY 2022 Audit - Eide Bailly – \$31,690.00

**D. DISCUSSION**

1. Enterprise Resource Planning (ERP) Software RFP Update

**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.