

FINANCE COMMITTEE MEETING

October 19, 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 (Preliminary August)
 - 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. Audit Report
3. New Projects / Activities

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Benesch - PEL Study-PMT #21 - \$7,773.71
 - b. HDR - HWY 75 - PMT #15 - \$26,201.63
 - c. Landis Evans - Bike-Ped - PMT #3 - \$34,492.42
2. Contract Payments Pending Staff Review
 - a. HDR - HWY 75 - PMT #16 - \$9,229.71
 - b. Landis Evans - PMT #4 - \$36,924.07
 - c. Pottawattamie County GIS - PMT #1 - \$15,183.70
 - d. RDG - NEAT Study - PMT #4 - \$6,784.01
 - e. Sarpy County Planning & GIS - PMT#1 - \$17,785.31

C. RECOMMENDATIONS TO THE FOUNDATION BOARD – (ACTION)

1. Contract Amendment -
 - a. MAPA Foundation and Orchard Valley, Inc - Blair Rural Workforce Housing Fund – \$553,500

D. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Revitalize, or Die - \$3,655.00
2. Final Contract Payments Pending Staff Approval
 - a. Hamilton - PMT #3 - not to exceed \$7,025.00
3. New Contracts/Task Orders
 - a. ERP Consultant Agreement – Berry, Dunn, McNeil & Parker, LLC dba BerryDunn – \$142,800
 - b. Independent Auditor Engagement Letter (FY 2022 Audit) – EideBailly LLP – \$31,690
 - c. Section 5310 Transportation Services Subrecipient Agreements –
 - i. Heartland Family Services – \$36,580.00
 - ii. New Cassel, Inc. – \$114,970.00
 - d. Transportation Planning Assistance: Congestion Mitigation and Air Quality Improvement (CMAQ) Program Agreements –
 - i. UL2206 (CMAQ) / MPO Area Comp Plan Update and Travel Demand Management – \$207,500
 - ii. UL2207 (CMAQ) / MPO Area Comp Plan Update and Little Steps Cleaner Air Program – \$176,250
 - e. WE-STEP Study Transportation Program Agreement #UL2208 - Surface Transportation Program (STP) – \$270,000
4. FY23 Budget Amendment / Investment Strategy Update

E. DISCUSSION

1. MAPA 2022 Annual Survey
2. Federal Certification Review Report

F. 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.

