

FINANCE COMMITTEE MEETING

January 18, 2023 – 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 (October)
 - a. Bank Reconciliations 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 - UK2005 Sarpy County PEL Study - PMT #3 – \$5,964.98
 - b. HDR - UK2014-02 On-Call Modeling - PMT#3 –\$6,973.37
 - c. Pottawattamie County GIS - Annual Planning - PMT #2 – \$21,677.87
 - d. RDG - NEAT Study - PMT#6 – \$29,407.52
 - e. RDG - NEAT Study - PMT#7 – \$1,773.06
2. Contract Payments Pending Staff Review
 - a. Douglas County GIS- Annual Planning - PMT #2 - \$12,294.81
 - b. Omaha Public Works- Annual Planning - PMT #2 - \$10,142.55
 - c. Sarpy County GIS- Annual Planning - PMT#2 - \$15,674.26
 - d. Pictometry - PMT #7 - \$212,268.96
 - e. Landis, Evans - Bike Ped Plan - PMT#5 – \$27,128.18 (Sep)
 - f. Landis, Evans - Bike Ped Plan - PMT#6 – \$16,956.97 (Oct)
 - g. Landis, Evans - Bike Ped Plan - PMT#7 – \$12,102.09 (Nov)

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments

- a. Council Bluffs - ARPA 5310 - PMT #1 – \$36,807.00
- b. Pictometry - PMT #8 - \$409,111.28

2. New Contracts/Grants/Task Orders

- a. FY 2023 Black Hills Works 5310 Subrecipient Agreement – \$225,136.00
- b. FY 2023 City of Papillion 5310 Subrecipient Agreement – \$36,672.00
- c. Verdis Group - On Call TDM Support Services – \$139,826.00

3. FY 2024 Budget

- a. County Dues
- b. Budget Schedule

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)