

FINANCE COMMITTEE MEETING

February 15, 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 (November & December)
 - 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. BerryDunn - PMT #1 – \$2,000.00
 - b. City of Omaha Planning - PMT#2 – \$9,529.21
 - c. HDR - UK2014-02 On Call Modeling - PMT #4 – \$4,942.65
 - d. Metro - PMT #2 – \$15,030.48
2. Contract Payments Pending Staff Review
 - a. Landis Evans - PMT #7 – \$23,790.76
3. Travel
 - a. Nebraska Planning Conference - 2 Staff - Kearney, NE - March 7 - 10, 2023 – \$1,728.06

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Hamilton Associates - charge to coordinate with EideBailly - \$1,112.80
2. New Contracts/Grants/Task Orders
 - a. FY 2023 Florence Home 5310 Subrecipient Agreement – \$276,060.00
 - b. La Vista Bike-Ped Master Plan Program Agreement – \$120,000.00
3. FY 2024 Budget
 - a. Annual Member Survey Responses
4. Travel
 - a. APA National Planning Conference - Travis Halm - Philadelphia, PA - March 31 - April 4, 2023 – \$3,157.70
5. Investment Policy Statement

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)*