

FINANCE COMMITTEE MEETING

March 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 (January Preliminary)
 - 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. Berry Dunn - PMT #2 - \$21,680.00
 - b. Black Hills Works - 5310 - PMT #23 – \$7,974.74
 - c. Heartland Family Services - 5310- PMT #1 – \$114.91
 - d. Landis, Evans - City of Omaha Bike/Ped Plan - PMT #8 – \$34,154.66
 - e. Landis, Evans - City of Omaha Bike/Ped Plan - PMT #9 - \$14,956.07
 - f. Nebraska Enterprise Fund - Cares Act RLF Admin- PMT #5 – \$1,524.90
 - g. Nebraska Enterprise Fund - Cares Act RLF - 20 W Main LLC - PMT #1 – \$127,500.00
 - h. Nebraska Enterprise Fund - Cares Act RLF - BBQ Brothers LLC - PMT #1 – \$46,681.15
 - i. Nebraska Enterprise Fund - Cares Act RLF - Bopes Living LLC - PMT #1 – \$17,000.00
 - j. Nebraska Enterprise Fund - Cares Act RLF - The Party Bar LLC - PMT #1 – \$21,250.00
2. Contract Payments pending staff review
 - a. Council Bluffs - 5310 - PMT#1 – \$49,652.00

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Benesch - PEL Study – \$1,055.57
 - b. Black Hills Works - 5310 – \$9,273.45
 - c. HDR - HWY 75 – \$3,062.50
2. Travel
 - a. NACTO Designing Cities 2023 Conference - 2 Staff & 1 Board Member - Denver, CO - May 15 - 18, 2023 – \$6,522.90
 - b. NARC Annual Conference & Exhibition - 3 Staff - Detroit, MI - June 4 – 7, 2023 – \$7,038.60
3. FY 2024 Budget
 - a. Draft FY 2024 Work Program

- i. Unified Planning Work Program (UPWP)
- ii. Community Development Work Program (CDWP)

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)