

FINANCE COMMITTEE MEETING

APRIL 19, 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 (February 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. BerryDunn - PMT #3 – \$14,020.00
 - b. Heartland Family Services - 5310 - PMT #2 – \$325.56
 - c. Landis, Evans and Partners - Omaha Bike/Ped Plan - PMT #10 – \$13,072.72
 - d. Sarpy County - Annual Planning & GIS - PMT #3 – \$12,322.14
2. Contract Payments Pending Staff Review
 - a. Black Hills Works - 5310 - PMT #1 – not to exceed \$9,058.65
 - b. Black Hills Works - 5310 - PMT #2 – not to exceed \$11,807.69
 - c. City of Omaha - Planning - PMT #3 - \$9,798.93
 - d. Heartland Family Services - 5310 - PMT #3 – \$319.18
 - e. RDG – NEAT Study – PMT #8 – \$6,447.83

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Pottawattamie County - Annual GIS - PMT #3 – \$23,267.37
2. Final Contract Payments pending review
 - a. Eide Bailly - FY2022 Audit - PMT #1 - \$38,385.00
3. New Contracts
 - a. La Vista Section 5310 CRRSAA Transportation Services Subrecipient Agreement – \$47,702.00
 - b. WE-STEP Study Transportation (STP) Program Agreement Supplement No. 1 – \$145,000
 - c. WE-STEP Study Professional Services Agreement – \$ 249,898.97
4. Travel
 - a. Congress for New Urbanism Conference, Charlotte, NC - 1 Staff - May 31 – June 3, 2023 – \$2,663.70
5. FY 2024 Draft Budget
 - a. Community Development Work Program
 - b. Preliminary Funds Budget

- c. Preliminary Line Item Budget
- d. Preliminary Program Budget

D. DISCUSSION – (INFORMATION)

- 1. FY 2022 Audit Report –

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)