

FINANCE COMMITTEE MEETING

July 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 (May)
 - 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 #6 – \$1,540.00
 - b. Heartland Family Services - PMT # 5 – \$421.34
 - c. Verdis - PMT #3 – \$5,602.50
2. Contract Payments Pending Staff Review
 - a. HDR - WE-STEP - PMT #1 - \$3,489.59
 - b. Verdis - PMT #4 - \$3,550.00

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments Pending Staff Review
 - a. Benesch - PMT #25 - \$2,308.31 (overhead rate adjustment)
 - b. Sarpy County \$7,610.46
 - c. City of Omaha \$7,013.22
2. New Contracts/ Agreements
 - a. FY 2023 Audit Engagement Letter – \$34,380.00
3. Purchase
 - a. Association of Metropolitan Planning Organizations (AMPO) FY 2024 Membership (July 1, 2023 - June 30, 2024) – \$5,384.13
4. Travel
 - a. Association of Metropolitan Planning Organizations (AMPO) Conference (4 Staff) - Cleveland, OH - September 24 - 29, 2023 – \$10,489.97

D. DISCUSSION

1. FY 2024 Health Insurance Renewals

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)