

FINANCE COMMITTEE MEETING

September 20, 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

1. Monthly Financial Statements (July 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

1. Contract Payments
 - a. Berry Dunn - PMT #8 – \$4,280.00
 - b. Heartland Family Services - PMT #7 – \$447.10
 - c. HDR Engineering - PMT #3 – \$5,171.02
 - d. Landis - PMT #15 – \$4,596.31
 - e. Verdis - PMT #5 – \$5,695.00
2. Contract Payments pending staff review
 - a. Florence Home for the Aged - PMT #2 – not to exceed \$20,000.00
 - b. Heartland Family Services – PMT #8 – not to exceed \$800.00
 - c. Verdis - PMT #6 –not to exceed \$4,000.00
3. Travel
 - a. 2023 NROC All Staff Retreat - 4 Staff – Holdredge, NE - Oct 17-18, 2023 – \$1,113.91

C. RECOMMENDATIONS TO THE BOARD

1. Renewal Purchase
 - a. Blackbaud - Financial Edge NXT Renewal 09.28.2023 - 09.27.2024 – \$13,097.44

D. DISCUSSION

1. Enterprise Resource Planning (ERP) Software RFP Update

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.