

FINANCE COMMITTEE MEETING

October 18, 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 (August 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 - ERP Consultant - PMT#9 - \$15,539.14
 - b. Landis, Evans - Omaha Bike/Ped Plan - PMT#16 - \$2,077.87
2. Contract Payments pending staff review
 - a. City of Omaha Planning - PMT #1 - not to exceed \$9,228.77
 - b. HDR Engineering - WE-STEP- PMT#4 - \$3,937.52
 - c. Pottawattamie County GIS - PMT#1- not to exceed \$19,793.92

C. RECOMMENDATIONS TO THE BOARD

1. Travel
 - a. National Association of Regional Councils (NARC) National Conference of Regions - February 11 - 14, 2024 - (2 Staff, 2 Board Members) – \$14,116.50

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.