



2222 Cuming St. - Omaha, NE 68102 - (402) 444-6866

## FINANCE COMMITTEE MEETING

December 6, 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 (September - 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 & 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 #10 - \$3,694.00
  - b. Berry Dunn - PMT #11 - \$1,547.00
  - c. Florence Home - PMT#3 - \$12,877.87
  - d. Landis, Evans - Omaha Bike/Ped Plan - PMT #17 - \$1,131.85
  - e. Metro - PMT#1 - \$6,996.59
  - f. Pottawattamie County GIS - PMT #1 - \$20,847.13
  - g. Sarpy Co. Planning & GIS - PMT#1 - \$20,958.07
  - h. Verdis, LLC - CMAQ TDM - PMT#7 - \$5,642.50
  - i. Verdis, LLC - CMAQ TDM - PMT#8 - \$6,085.00
2. Contract Payments pending review
  - a. Douglas Co. GIS - PMT #1 - \$34,591.83
  - b. HDR Engineering - WE-STEP- PMT#5 - \$18,958.23
3. Officials Fund Year End Replenishment
  - a. Replenishment of Officials Fund to \$15,000.00

#### C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Contract Amendment –
  - a. Berry Dunn - Extension of Time to no later than March 31, 2024
  - b. Bike Walk Nebraska - Bicycle Pedestrian Master Plan – Amendment 1: Extension of Time to June 30, 2024
2. New Contracts/Grants/Task Orders
  - a. Enterprise Resource Planning (ERP) Final Selection
  - b. Pictometry International Corp. dba EagleView (6 years) - \$4,754,601

3. FY 2024 Work Program and Budget
  - a. FY 2024 Unified Planning Work Program (UPWP) Amendment
  - b. FY 2024 Budget Amendment
  
4. Travel
  - a. National Association of Regional Councils (NARC) National Conference of Regions - February 11 - 14, 2024 - Brandon Garrett – \$2,212.63

D. DISCUSSION

E. ADJOURNMENT

*Executive Session: The Agency reserves 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.)*