

FINANCE COMMITTEE MEETING

January 17, 2024– 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 (October / November 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. Berry Dunn - PMT #12 - \$2,926.50
 - b. Heartland Family Services - PMT #8 - \$381.97
 - c. Heartland Family Services - PMT #9 - \$319.04
 - d. Verdis, LLC - CMAQ TDM - PMT#9 - \$3,887.50
2. Contract Payments Pending Staff Review
 - a. Black Hills Works - PMT #2 - \$11,213.27
 - b. HDR - WE-STEP- PMT #6 - \$20,690.23
 - c. HDR - WE-STEP- PMT #7 - \$11,580.63
 - d. Pottawattamie County GIS - PMT #2 - \$21,603.95

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments Pending Staff Review
 - a. City of La Vista 5310 - PMT #1 - \$23,851.00
 - b. Heartland Family Services - PMT #10 - \$309.96
2. FY 2025 Budget
 - a. County Dues
 - b. Budget Schedule
3. Travel
 - a. Nebraska Planning & Zoning Association (NPZA) Annual Conference - 4 Staff - Kearney, NE - March 6 - 8, 2024 – \$2,965.52

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.

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)