

FINANCE COMMITTEE MEETING

February 14, 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 (December - 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 #13 - \$4,371.13
 - b. City of Omaha - Planning - PMT #2 - \$12,309.69
 - c. Douglas County - GIS - PMT #2 - \$20,515.04
 - d. Eide Bailly - FY2023 Audit - PMT #1 - \$15,000.00
 - e. Landis, Evans - Omaha Bike/Ped Plan - PMT #18 - \$1,816.53
 - f. Sarpy County - Planning & GIS - PMT #2 - \$19,795.30
 - g. Verdis, LLC - CMAQ TDM - PMT #10 - \$4,800.00
2. Contract Payments Pending Staff Review
 - a. Benesch - La Vista Active Mobility Plan - PMT #1 - \$1,350.71
 - b. Benesch - La Vista Active Mobility Plan - PMT #2 - \$3,272.14
 - c. HDR - WE-STEP - PMT #8 - \$12,721.76
 - d. Landis, Evans - Omaha Bike/Ped Plan - PMT #19 - \$8,860.72
 - e. Metro Transit - Pass-through PL - PMT #2 - \$11,220.67

C. RECOMMENDATIONS TO THE BOARD –

1. Purchase – (ACTION)
 - a. Heartland 2050 Learning Site Visit (LSV) – Charlotte, NC – April / May – \$39,060.03
Purchase to include airfare, lodging, meeting spaces, 3 team meals, transit fare, and shuttle services for up to 22 travelers.
2. New Contracts/Grants/Task Orders – (ACTION)
 - a. Oracle America, Inc. - NetSuite for Government
 - b. Safe Streets and Roads For All (SS4A) Professional Service Agreements –
 - i. Public Outreach and Comprehensive Safety Action Plan (CSAP) – WSP USA Inc. – \$547,268.37
 - ii. Data Support Plan – High Street Consulting Group LLC – \$233,558.33

3. FY 2025 Budget – (INFORMATION)
 - a. Annual Member Survey Responses

4. Travel – (ACTION)
 - a. APA National Planning Conference - Michael Blank - Minneapolis, MN - April 13 - 16, 2024 – \$2,243.79

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)