

FINANCE COMMITTEE MEETING

March 20, 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 (January 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 #14 - \$1,840.00
 - b. Eide Bailly - FY2023 Audit - PMT #2 - \$15,000.00
 - c. Landis Evans - Omaha Bike/Ped Plan - PMT #20 - \$531.95
 - d. Verdis, LLC - CMAQ TDM - PMT #11 - \$2,117.50
2. Contract Payments pending staff review
 - a. Benesch - La Vista Active Mobility Plan - PMT #3 - \$4,734.02
 - b. HDR - WE-STEP - PMT #9 - \$14,301.78
3. Purchase
 - a. Professional Development Academy: High Performance Leadership Academy - 10 Enrollments – \$10,000

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

2. Preliminary Review of the FY 2023 Audited Financial Statements –
3. New Contracts and Agreements
 - a. Council Bluffs - ICOG 5-2-1-0 Subrecipient Community - \$24,000.00
 - i. CB Entity 1 - \$16,000
 - ii. CB Entity 2 - \$6,000
 - iii. CB Entity 3 - \$2,000
 - b. HDR – Fort Crook Road Transit Study (UK2404) – \$124,998.12
4. Travel
 - a. NARC Annual Conference & Exhibition – 2 Staff & 1 Board Member - June 23 - 26, 2024 – Atlanta, GA - \$7,099.20
5. FY 2025 Budget
 - a. Draft FY 2025 Work Program
 - i. Unified Planning Work Program (UPWP)

ii. Community Development Work Program (CDWP)

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)