

**FINANCE COMMITTEE MEETING**

**APRIL 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 (February 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 #15 - \$1,380.00
  - b. New Cassel Inc - PMT #1 - \$15,874.98
  - c. Verdis, LLC - CMAQ TDM - PMT #12 - \$3,072.50
2. Contract Payments Pending Staff Review
  - a. Landis, Evans - Omaha Bike/Ped Plan - PMT #21 - \$3,832.64

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

1. Final Contract Payments Pending Staff Review
  - a. Pottawattamie County GIS – PMT #3 - \$17,674.92
  - b. Sarpy County - Planning & GIS – PMT #3 - \$11,436.86
2. New Contracts
  - a. Council Bluffs - ICOG 5-2-1-0 Subrecipient Community - \$24,000.00
    - i. City of Council Bluffs – \$16,000
    - ii. Council Bluffs Community School District
    - iii. The 712 Initiative – \$6,000
  - b. HDR Engineering (UK2014-03) On-Call Professional Services Task Order Agreement - Travel Demand Model Update – \$66,385.72
3. Travel
  - a. 2024 Iowa Association of Councils of Governments (ICOG) Staff Retreat - 4 Staff – \$2,143.54
  - b. 2024 Learning Site Visit (LSV) - Charlotte, NC - May 6 - 9, 2024 - 5 Staff – \$9,959.60
4. FY 2025 Draft Budget
  - a. Community Development Work Program
  - b. Preliminary Funds Budget
  - c. Preliminary Line Item Budget
  - d. Preliminary Program Budget

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)*