

FINANCE COMMITTEE MEETING

July 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 (May)
 - 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. Oracle America Inc (NetSuite) - PMT #3 – \$1,929.41
 - b. Oracle America Inc (NetSuite) - PMT #4 – \$12, 687.30
 - c. WSP USA Inc - Comprehensive Safety Action Plan - PMT #1 – \$14,387.55
2. Contract Payments Pending Staff Review
 - a. Landis, Evans - Omaha Bike/Ped Plan - PMT #24 - \$8,993.84
 - b. Landis, Evans - Omaha Bike/Ped Plan - PMT #25 - 1,444.19
3. Travel
 - a. NARC Executive Director’s Conference - October 6-8, 2024, Dayton, OH – Mike Helgerson – \$1,502.06
4. Purchases
 - a. Association of Metropolitan Planning Organizations (AMPO) FY 2025 Membership (July 1, 2024 - June 30, 2025) – \$5,545.65
 - b. Holiday Inn Hotel & Suites / Main Event Catering – Annual Council of Officials Meeting Venue and Catering – \$8,041.02
 - c. Social Pinpoint - Base Subscription, Single Project Site – \$5,000.00

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments Pending Staff Review
 - a. Council Bluffs Community Schools - ICOG 5-2-1-0 – \$1,206.44
 - b. The 712 Initiative - ICOG 5-2-1-0 – \$6,000.00
 - c. City of Council Bluffs - ICOG 5-2-1-0 – \$13,078.00
 - d. Douglas Co. GIS - PMT #4 - \$2,772.77
 - e. Verdis, LLC - CMAQ TDM - PMT #15 - \$5,850.00

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.