

FINANCE COMMITTEE MEETING

August 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)

1. Monthly Financial Statements (June Preliminary)
 - a. Bank Reconciliations and Statements on Investments
 - b. Receipts and Expenditures
 - c. Schedules of Accounts Receivable & Accounts Payable
 - d. Preliminary Statement of Financial Position
 - e. Preliminary Statement of Revenues and Expenditures
2. MAPA Projects / Activities
 - a. [New / Anticipated Transportation and Community Development Projects](#)
3. Public Comments* – See Footnote

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Benesch - La Vista Active Mobility Plan - PMT #7 - \$8,935.33
 - b. HDR - Fort Crook Road Transit Planning & Environmental Feasibility - PMT #1 - \$4,434.10
 - c. HDR - WE-STEP - PMT #13 - \$30,202.55
 - d. Oracle America Inc (NetSuite) - PMT #5 - \$385.88
 - e. Pictometry - NIROC - PMT #1 - \$22,650.00
2. Contract Payments pending staff review
 - a. Benesch - La Vista Active Mobility Plan - PMT #8 - \$2,953.54
 - b. HDR - MAPA Travel Demand Model Update - PMT #1 - \$3,901.33
 - c. HDR - MAPA Travel Demand Model Update - PMT #2 - \$10,010.80
 - d. HDR - MAPA Travel Demand Model Update - PMT #3 - \$8,442.31
 - e. High Street Consulting Group LLC - Data Support Plan - PMT #2 - \$38,026.62
 - f. High Street Consulting Group LLC - Data Support Plan - PMT #3 - \$54,465.96
 - g. High Street Consulting Group LLC - Data Support Plan - PMT #4 - \$5,174.81
 - h. Pictometry - NIROC - PMT #2 - \$1,236,235.00
 - i. WSP USA Inc - Comprehensive Safety Action Plan - PMT #2 - \$47,408.23

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. New Contracts / Agreements
 - a. FY 2025 Federal Planning Pass Through Agreement – METRO - \$89,121.00 Federal; \$38,194.00 Local Match, pending availability of Federal Funds (FY 2025 FTA Award)
2. Final Contract Payments
 - a. City of Omaha - Planning - PMT #4 - \$620.97
 - b. Landis, Evans - Omaha Bike/Ped Plan - PMT #26 - \$215.29
 - c. Metro Transit - Pass-through PL - PMT #4 - \$27,178.33
3. Purchases
 - a. Blackbaud Financial Edge NXT Accounting Software - 9/28/2024 – 9/27/2025 – \$10,559.48

4. FY 2024/2025 Budget

- a. Correct clerical errors on FY24/25 Program Budget Tables. No net change.

D. DISCUSSION

E. ADJOURNMENT

*Individuals interested in addressing the MAPA Finance Committee during the Public Comment period about agenda items should identify themselves by name and address before speaking. Individuals interested in addressing the MAPA Finance Committee regarding non agenda items must sign the request to speak list located in the Board Room prior to the beginning of the meeting.

Requests to speak may also be made to MAPA in writing by regular U.S. mail or email (mapa@mapacog.org) provided that requests are received by close of business on the day prior to the meeting. Speakers will be limited to three minutes. The presiding officer shall have authority to limit discussion or presentation by members and non-members of the Board of Directors or to take other appropriate actions necessary to conduct all business in an orderly manner.