

**FINANCE COMMITTEE MEETING**

**September 18, 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 (July 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**

1. Contract Payments
  - a. Felsburg, Holt & Ullevig - CB PEL - PMT #1 - \$9,520.30
  - b. Florence Home - PMT #6 - \$13,667.00
  - c. High Street Consulting Group LLC - Data Support Plan - PMT #5 - \$22,350.15
  - d. Oracle America Inc (NetSuite) – PMT #6 - \$2,425.53
  - e. WSP USA Inc - Comprehensive Safety Action Plan - PMT #3 - \$14,080.08
2. Contract Payments pending staff review
  - a. Benesch - La Vista - PMT #9 - \$1,303.21
  - b. Benesch - La Vista - PMT #10 - \$5,129.31
  - c. Black Hills Works - PMT #3 - \$47,615.78
  - d. New Cassel - PMT #2
  - e. HDR - WE-STEP - PMT #14 - \$8,043.69
  - f. HDR - WE-STEP - PMT #15 - \$7,586.30
3. Travel
  - a. Iowa APA Annual Conference, Sioux City, IA - 2 Staff - October 16 - 18, 2024 – \$1,482.82
4. Purchase
  - a. BambooHR Software - Pro Subscription (1 Year) + one-time implementation – \$5,790.60

**C. RECOMMENDATIONS TO THE BOARD**

1. Final Contract Payments pending staff review
  - a. City of Papillion - 5310 - \$18,336.00
  - b. Landis Evans - Omaha Bike/Ped Plan - PMT #27&#28 - \$7,269.57
  - c. Rails to Trails Conservancy – \$874.11
  - d. ROAM (Heartland Bike Share) - PMT #1 - \$51,000.00
2. New Contracts/Agreements
  - a. OneOmaha Safe Streets For All (SS4A) - Community Based Organization (CBO) Agreement – \$14,945.00
3. Purchase
  - a. Encompass - Additional Workstation + Installation – \$10,520.01

**D. DISCUSSION**

1. Pacific Junction

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.



*Quorum for Meetings of the Finance Committee – 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)*

*Quorum for Meetings of the Finance Committee – 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)*