

FINANCE COMMITTEE MEETING

October 16, 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 (August 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. Benesch - La Vista Active Mobility Plan - PMT# 11 - \$20,488.99
 - b. Felsburg Holt & Ullevig - CB PEL - PMT #2 - \$21,019.07
 - c. HDR - Ft Crook Road Transit Planning & Environmental Feasibility - PMT #2 - \$3,357.33
 - d. HDR - Ft Crook Road Transit Planning & Environmental Feasibility - PMT # 3 - \$9,799.67
 - e. HDR - MAPA Travel Demand Model Update - PMT #4 - \$12,524.29
 - f. Oracle America Inc (NetSuite) - PMT #6 - \$2,949.22
 - g. WSP USA Inc - SS4A & Comprehensive Safety Action Plan - PMT #4 - 32,208.25
2. Travel –
 - a. NROC All-Staff Retreat - 3 Staff - Kearney, NE; November 20-21, 2024 – \$1,815.03

C. RECOMMENDATIONS TO THE BOARD

1. Budget –
 - a. Amend FY 2025 UPWP
 - b. Amend FY 2025 Agency Budget
 - c. Approve new "MAPA Cash Reserve Plan", replacing "MAPA Investment Strategy"

D. DISCUSSION

E. PUBLIC COMMENT – See Footnote

F. 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, personnel matters, and contract negotiations.

** 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 Finance Committee or to take other appropriate actions necessary to conduct all business in an orderly manner.*