

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street
Omaha, NE 68102-4328
Finance Committee
August 19, 2020

Patrick Bloomingdale called the meeting to order at 8:30 a.m.

ROLL CALL

Members Present

Patrick Bloomingdale Secretary/Treasurer
Janet McCartney, Cass County
Clare Duda, Douglas County
Carol Vinton, Mills County
Jim Warren, Sarpy County
Steve Dethlefs, Washington County

Staff Present

Natasha Barrett
Christina Brownell (via phone)
Mike Helgerson (via phone)
Michael Keays
Amanda Morales
Greg Youell

Members Absent

Justin Schultz, Pottawattamie County

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (June)
 - a. Bank Reconciliations (ANB & WCB) 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

Mr. Keays presented the Preliminary June Financials.

2. MAPA Projects / Activities
 - a. New / Anticipated Transportation and Community Development Projects

Mr. Youell provided an overview of anticipated projects.

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Emspace + Lovgren - 2020 Clean Air Partnership Campaign - PMT #5 - \$14,046.45
 - b. HDR - On-Call Modeling Task Order 2 - PMT #6 - \$6,541.00

Mr. Youell presented the Contract Payments for committee approval.

MOTION by Dethlefs, SECOND by Vinton to approve contract payments as presented. MOTION CARRIED.

2. Contract Payments Pending Staff Review
 - a. Alfred Benesch & Company - Sarpy County Planning & Environmental Linkages Study - PMT #3 - \$25,444.00
 - b. Alfred Benesch & Company - Sarpy County Planning & Environmental Linkages Study - PMT #4 - \$36,904.41
 - c. Toole Design Group, LLC - Council Bluffs 1st Ave Transit Alternative Analysis - PMT #6 - \$19,929.92
 - d. Toole Design Group, LLC - Council Bluffs 1st Ave Transit Alternative Analysis - PMT #7 - \$22,084.70

Mr. Youell presented the Contract Payments Pending Staff Review for committee approval.

MOTION by Duda, SECOND by Vinton to approve contract payments as presented pending staff approval.
MOTION CARRIED.

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments Pending Staff Review
 - a. Douglas County GIS – FY 2020 Planning Activities - not to exceed \$13,740.00
 - b. City of Omaha Planning – FY 2020 Planning Activities - not to exceed \$7,910.00
 - c. City of Omaha Public Works – FY 2020 Planning Activities- not to exceed \$10,350.00
 - d. Sarpy County Planning & GIS – FY 2020 Planning Activities- not to exceed \$4,850.00

Mr. Youell presented the Final Contract Payments Pending Staff Review to the committee.

MOTION by Vinton, SECOND by Warren to recommend final contact payments to the Board. MOTION CARRIED.

2. New Contracts/Grants/Task Orders
 - a. Papio-Missouri River Natural Resources District - Neighborhood Enhancement & Access to Trails (NEAT) Heartland 2050 Mini-Grant Memorandum of Understanding (MOU) - \$160,000 (\$120,000 Federal Funding / \$40,000 Local Match)
 - b. Iowa Economic Development Authority - Comprehensive Land Use Planning Grant - \$32,400 (\$15,295 Award / \$17,105 In-Kind Match)
 - c. FTA 5310 Administration and Acquisition of Service Recipients –
 - i. Black Hills Works - Offutt Air Force Base - \$225,000 Federal & \$225,000 Match
 - ii. City of Council Bluffs Paratransit Services - \$163,924 Federal & \$163,924 Match
 - iii. Florence Home for the Aged Paratransit Services - \$56,010 Federal & \$56,010 Match

Mr. Youell presented the New Contract/Grants/Task Orders to the Finance Committee for recommendation to the Board.

MOTION by Warren, SECOND by Duda to recommend the new contracts and task orders to the Board.
MOTION CARRIED.

D. DISCUSSION

E. ADJOURNMENT

The Finance Committee meeting adjourned at 8:50 a.m.