

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street - Omaha, NE 68102-4328
Finance Committee – January 20, 2021

The MAPA Finance Committee met January 20, 2021 in the MAPA conference room.
Carol Vinton called the meeting to order at 8:30 a.m.

ROLL CALL

Members Present

Steve Dethlefs, Washington County (via zoom)
Janet McCartney, Cass County
Carol Vinton, Mills County

Members Absent

Patrick Bloomingdale Secretary/Treasurer
Justin Schultz, Pottawattamie County
Jim Warren, Sarpy County
Seat Vacant, Douglas County

Staff Present

Natasha Barrett
Don Gross (via zoom)
Mike Helgerson (via zoom)
Michael Keays (via zoom)
Amanda Morales
Greg Youell

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (October)
 - a. Statement of Financial Position
 - i. Bank Reconciliations (ANB & WCB) and Statements on Investments
 - ii. Schedules of Accounts Receivable & Accounts Payable
 - b. Statement of Revenues and Expenditures

Mr. Keays presented the October Financials.

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

Mr. Youell provided an overview of anticipated transportation projects. Mr. Gross discussed anticipated community development projects and provided an update of MAPA Foundation activities.

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Capture Management - PMT #1 - \$2,495.00
 - b. HDR Engineering - Task Order 3 - PMT #4 - \$3,960.00
 - c. Olsson - PMT #3 - \$14,745.90
 - d. Olsson - PMT #4 - \$17,493.31
 - e. Emspace + Lovgren – PMT #10 - \$23368.22

Mr. Youell presented the Contract Payments for committee approval.

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

2. Contract Payments Pending Staff Review
 - a. Benesch - PMT #7 - \$17,841.02
 - b. City of Omaha Public Works - PMT #2 - \$12,910.04
 - c. Florence Home for the Aged - PMT #1 - \$9,222.95

- d. HDR Engineering - Task Order 3 - PMT #5 - \$8,983.50
- e. Sarpy County Planning & GIS - PMT #2 - \$15,614.79
- f. Storybent (New Black) - Task Order 3 - PMT #1 - \$8,437.50
- g. Verdis - PMT #4 - \$4,764.25
- h. Verdis - PMT#5 - \$7,421.70

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

MOTION by McCartney, SECOND by Dethlefs to approve contract payment as presented pending staff approval.
MOTION CARRIED.

C. RECOMMENDATIONS TO THE BOARD (Action)

1. Final Contract Payments

- a. Breaking Point Solutions - GEO Partners - \$9,026.28
- b. Toole Design Group - \$3,654.44

Mr. Youell presented the final contract payment for recommendation to the Board.

MOTION by Dethlefs, SECOND by McCartney to approve the new contract. MOTION CARRIED.

2. New Contracts/Grants/Task Orders

- c. USEDA Grant Subaward Contract - Greater Omaha Economic Development Partnership - \$199,800.00
- d. Memorandum of Understanding (MOU) with Nebraska Enterprise Fund for EDA Revolving Loan Fund

Mr. Youell presented the new contracts for recommendation to the Board.

MOTION by Dethlefs, SECOND by McCartney to approve the new contract. MOTION CARRIED.

3. FY 2022 Budget

- a. County Dues

Mr. Youell presented the FY2022 County Dues for recommendation to the Board. The proposed dues for FY 2022 is 49 cents per capita.

MOTION by Dethlefs, SECOND by McCartney to recommend FY 2022 dues as proposed. MOTION CARRIED.

- b. Budget Schedule

Mr. Youell presented the FY 2022 Budget Schedule for recommendation to the Board.

MOTION by Dethlefs, SECOND by McCartney to approve the new contract. MOTION CARRIED.

D. DISCUSSION

1. NDOT Audit Update

Mr. Youell discussed outcome of the NDOT Desk Audit.

E. ADJOURNMENT

The Finance Committee meeting adjourned at 9:20 a.m.