

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street - Omaha, NE 68102-4328
Finance Committee – February 17, 2021

The MAPA Finance Committee met February 17, 2021 in the MAPA conference room.
Patrick Bloomingdale called the meeting to order at 8:30 a.m.

ROLL CALL

Members Present

Patrick Bloomingdale Secretary/Treasurer (via zoom)
Janet McCartney, Cass County (via zoom)
Carol Vinton, Mills County
Scott Belt, Pottawattamie County (via zoom)
Jim Warren, Sarpy County (via zoom)
Steve Dethlefs, Washington County

Staff Present

Natasha Barrett
Mike Helgerson (via zoom)
Amanda Morales
Greg Youell

Members Absent

Chris Rodgers, Douglas County

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (November)
 - 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

Ms. Morales presented the November Financials.

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

Mr. Youell provided an overview of anticipated projects and an update of MAPA Foundation activities.

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Hamilton Associates - PMT #1 - \$2,450.00
 - b. Hamilton Associates - PMT #2 - \$9,850.00

Mr. Youell presented the Contract Payments for committee approval.

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

2. Contract Payments Pending Staff Review
 - a. Alfred Benesch - PMT #8 - \$11,041.28
 - b. City of Council Bluffs- Paratransit - PMT #1 - \$37,239.00
 - c. Douglas County GIS - PMT #2 - \$22,408.67
 - d. Metro - PMT #2 - \$22,095.48
 - e. Olsson Associates - PMT #5 \$13,421.52
 - f. Pottawattamie County GIS - PMT #2 - \$20,425.83

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

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

C. RECOMMENDATIONS TO THE BOARD (Action)

1. Purchases

- a. Vehicle Purchase: 2021 Ford Explorer - \$28,975.00

Mr. Youell presented the Purchase for recommendation to the Board.

MOTION by Dethlefs, SECOND by Vinton to recommend the Purchase to the Board. MOTION CARRIED.

2. Final Contract Payments

- a. Nebraska Department of Transportation - 2016 - 2019 Audit - \$27,739.85

Mr. Youell presented the Final Contract Payment for recommendation to the Board.

MOTION by Vinton, SECOND by McCartney to recommend the Final Contract Payment to the Board. MOTION CARRIED.

3. Final Contract Payments Pending Staff Review

- a. Emspace + Lovgren \$36,304.68

Mr. Youell presented the Final Contract Payment Pending Staff Review for recommendation to the Board.

MOTION by Vinton, SECOND by Dethlefs to recommend the Final Contract Payment Pending Staff Review to the Board. MOTION CARRIED.

4. Contract Amendments

- a. Sarpy County I-80 Interchange Planning and Environmental Linkages (PEL) Study - Updated Scope of Services and Fees - No change in dollar amount

Mr. Helgeson presented the Contract Amendment for recommendation to the Board.

MOTION by McCartney, SECOND by Dethlefs to recommend the Contract Amendment to the Board. MOTION CARRIED.

5. FY 2022 Budget

- a. Preliminary Funds Budget

Mr. Youell presented the FY2022 Preliminary Funds Budget for recommendation to the Board.

- b. MOTION by Dethlefs, SECOND by Warren to recommend the FY2022 Preliminary Funds Budget to the Board. MOTION CARRIED.

D. DISCUSSION

1. 2020 MAPA Redistricting Assistance

Mr. Youell discussed redistricting assistance. MAPA provides this service every ten years.

E. ADJOURNMENT

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