

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

The MAPA Finance Committee met March 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)
Scott Belt, Pottawattamie County (via zoom)
Jim Warren, Sarpy County
Steve Dethlefs, Washington County

Staff Present

Natasha Barrett
Matt Eash
Mike Helgerson (via zoom)
Don Gross (via zoom)
Amanda Morales
Bridgette Smith
Greg Youell

Members Absent

Chris Rodgers, Douglas County
Carol Vinton, Mills County

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (December)
 - 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 December Financials.

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

Mr. Youell provided an overview of anticipated projects

- b. MAPA Foundation Update

Mr. Gross provided an update of MAPA Foundation activities.

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Benesch PMT #9 - \$17,156.75
 - b. Florence Home for the Aged - PMT #2 - \$8,549.18
 - c. Hamilton Associates, P.C. - PMT #3 - \$3,285.00
 - d. HDR Engineering PMT #1 - \$9,754.75
 - e. Olsson PMT #6 - \$9,206.25
 - f. The New BLK PMT #2 - \$5,000.00

Mr. Youell presented the Contract Payments for committee approval.

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

2. Contract Payments Pending Staff Review

- a. Verdis PMT # 6 - \$10,469.85

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

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

C. RECOMMENDATIONS TO THE BOARD (Action)

1. New Contracts

- a. Plattsmouth Economic Development Project

Mr. Youell presented the NDO Agreement, CDBG Master Agreement and CDBG Scope of Work #2 for recommendation to the Board.

MOTION by Warren, SECOND by McCartney to recommend the Purchase to the Board. MOTION CARRIED.

2. FY 2022 Budget

- a. Draft FY 2022 Work Program
i. Unified Planning Work Program (UPWP)

Mr. Youell presented the Unified Planning Work Program for recommendation to the Board.

MOTION by McCartney, SECOND by Dethlefs to recommend the Unified Planning Work Program to the Board. MOTION CARRIED

- ii. Community Development Work Program

Mr. Youell presented the Community Development Work Program for recommendation to the Board.

MOTION by Dethlefs, SECOND by Warren to recommend the Community Development Work Program to the Board. MOTION CARRIED.

D. DISCUSSION

E. ADJOURNMENT

The Finance Committee meeting adjourned at 9:00 a.m.