

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street - Omaha, NE 68102-4328
Finance Committee – July 14, 2021

The MAPA Finance Committee met July 14, 2021 in the MAPA board room. Patrick Bloomingdale called the meeting to order at 8:30 a.m.

ROLL CALL

Members Present

Patrick Bloomingdale Secretary/Treasurer
Steve Dethlefs, Washington County
Janet McCartney, Cass County
Chris Rodgers, Douglas County
Jim Warren, Sarpy County

Staff Present

Natasha Barrett
Sue Cutsforth
Don Gross
Matt Eash
Michael Helgerson
Amanda Morales
Bridgette Smith
Greg Youell

Members Absent

Carol Vinton, Mills County
Scott Belt, Pottawattamie County

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (May)

- 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. Eash presented the May 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. Rail~volution - Pmt #2 - \$5,000.00
- b. Verdis – Pmt #10 - \$11,653.00

Mr. Youell presented the Contract Payments for committee approval.

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

2. Contract Payments Pending Staff Review

- a. Black Hills Works – Pmt #1 - \$7,505.24
- b. Black Hills Works – Pmt #2 - \$9,549.70

- c. Black Hills Works – Pmt #3 - \$7,551.10
- d. Black Hills Works – Pmt #4 - \$11,101.11
- e. Olsson – Pmt #10 - \$2,771.33

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

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

C. RECOMMENDATIONS TO THE BOARD (Action)

1. Final Contract Payments

- a. Pottawattamie County GIS – Pmt #4 - \$184.17

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

MOTION by Dethlefs, SECOND by Warren to recommend final contract payment to the Board. MOTION CARRIED.

- b. Rail~Volution – Pmt #3 - \$5,000.00

Item was tabled. No action taken.

2. Final Contract Payments Pending Staff Review

- a. HDR Engineering – Pmt #4 - \$1,059.68
- b. Sarpy Planning & GIS – Pmt #4 - \$3,020.43

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

MOTION by Dethlefs, SECOND by Warren to recommend final contract payments pending staff review to the Board. MOTION CARRIED.

3. New Contracts

- a. Nebraska Department of Transportation (NDOT) Buyback Agreement

Mr. Youell presented the new contract with NDOT for recommendation to the Board.

MOTION by Dethlefs, SECOND by Warren to recommend the new contracts to the Board. MOTION CARRIED.

- b. Memorandums of Understanding (MOU) Bicycle – Pedestrian Master Plan
 - i. MAPA & City of Omaha – Bicycle – Pedestrian Master Plan - \$250,000
 - ii. MAPA & City of Omaha – Bicycle – Pedestrian Master Plan Public Engagement Activities - \$20,000
 - iii. MAPA & Heartland Bike Share – Heartland Bike Station Maps Printing - \$5,000

Mr. Helgeson presented the new MOUs for recommendation to the Board.

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

D. RECOMMENDATIONS TO THE FOUNDATION(Action)

- 1. Con-Cret, LLC - Business Assistance Community Development Block Grant (CDBG) Loan Agreement - \$100,000

Mr. Gross presented the loan agreement with Con-Cret, LLC for recommendation to the Foundation Board,

MOTION by Warren, SECOND by Dethlefs to recommend the loan agreement to the Foundation Board.
MOTION CARRIED.

E. DISCUSSION

1. Angels Share Inc. Loan Agreement – Dana Suites Project

Mr. Gross brought up a discussion about the Angels Share Inc. Loan Agreement.

F. ADJOURNMENT

The Finance Committee meeting adjourned at 9:02 a.m.