

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street - Omaha, NE 68102-4328
Finance Committee – August 18, 2021

The MAPA Finance Committee met August 18, 2021 in the MAPA board room. Patrick Bloomingdale called the meeting to order at 8:28 a.m.

ROLL CALL

Members Present

Patrick Bloomingdale Secretary/Treasurer
Janet McCartney, Cass County
Carol Vinton, Mills County
Jim Warren, Sarpy County

Staff Present

Natasha Barrett
Don Gross
Matt Eash
Michael Helgerson
Amanda Morales
Bridgette Smith

Members Absent

Steve Dethlefs, Washington County
Chris Rodgers, Douglas County
Scott Belt, 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. Eash presented the June Financials.

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

Mr. Helgerson provided an overview of anticipated projects

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Benesch - PMT #13 - \$2,868.71
 - b. Benesch - PMT #14 - \$2,430.91
 - c. City of Omaha Public Works - PMT #3 - \$7,196.36
 - d. Florence Home - PMT #5 - \$3,641.55
 - e. HDR Engineering, Inc. - PMT #1 - \$9,080.83 (Highway 75 Corridor Study)

Mr. Helgerson presented the Contract Payments for committee approval.

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

2. New Contracts

- a. City of Oakland CDBG-DR Admin (\$3,000.00)

Mr. Helgerson presented the New Contracts for committee approval.

MOTION by Vinton, SECOND by McCartney to approve new contracts as presented. MOTION CARRIED.

3. Travel

- a. Nebraska Planning & Zoning Association (NPZA) Conference - September 15 - 17, 2021 - \$1,831.81
b. National Association of Regional Councils (NARC) Executive Director Conference & Board Retreat - September 26-28, 2021 - \$2,196.36

Mr. Helgerson presented the Travel for committee approval.

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

C. RECOMMENDATIONS TO THE BOARD (Action)

1. Final Contract Payments

- a. Capture Management - PMT #2 - \$2,495.00
b. City of Omaha Planning - PMT #4 - \$11,083.64
c. City of Omaha Public Works - PMT #4 - \$17,276.11
d. Verdis - PMT #11 - \$18,019.00

Mr. Helgerson presented the Final Contract Payments for recommendation to the Board.

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

2. Contract Amendment

- a. Mills County 17MILL01 (contract extension to June 30, 2022)

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

MOTION by Vinton, SECOND by Warren to recommend the contract amendment to the Board. MOTION CARRIED.

3. New Contracts/Task Orders

- a. Carter Lake Comprehensive Plan Update (22CLCP01) - \$13,900.00
b. Fort Crook Road Mini-Grant Memorandum of Understanding (MOU)

Mr. Gross and Mr. Helgerson presented the New Contracts/Task Orders for recommendation to the Board.

MOTION by Vinton, SECOND by Warren to recommend the new contracts/task orders to the Board. MOTION CARRIED.

D. DISCUSSION

1. MAPA Investment Fund Strategy

Mr. Eash brought up a discussion about the MAPA Investment Fund Strategy.

E. ADJOURNMENT

The Finance Committee meeting adjourned at 9:10 a.m.