

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street - Omaha, NE 68102-4328
Finance Committee – September 15, 2021

The MAPA Finance Committee met September 15, 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
Carol Vinton, Mills County

Staff Present

Court Barber
Natasha Barrett
Matt Eash
Amanda Morales
Bridgette Smith

Members Absent

Chris Rodgers, Douglas County
Scott Belt, Pottawattamie County
Jim Warren, Sarpy County

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (July Preliminary)

- 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 July Preliminary Financials.

2. MAPA Projects / Activities

- a. New / Anticipated Transportation and Community Development Projects

Mr. Barber provided an overview of anticipated projects

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Amendments

- a. 20METRO2 – Metro ORBT Drone Photography – Extension to 12-31-2021

Mr. Barber presented the Contract Amendments for committee approval.

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

2. Contract Payments

- a. Black Hills Works- PMT #5 - \$11,427.53
- b. Black Hills Works - PMT #6 - \$10,582.29
- c. HDR Engineering, Inc. - PMT #2 - \$15,649.68 (Highway 75 Corridor Study)
- d. Kiley Miller - PMT #1- \$1,000.00
- e. Nebraska Enterprise Fund - PMT #1 - \$1047.94
- f. New BLK- PMT #5 - \$2,312.50
- g. Olsson - PMT #11 - \$5,424.64

Mr. Barber and Mr. Eash presented the Contract Payments for committee approval.

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

C. RECOMMENDATIONS TO THE BOARD (Action)

1. New Contracts/Task Orders

- a. Verdis Group Task Order #2 - \$49,927.50

Mr. Barber presented the New Contracts/Task Orders for recommendation to the Board.

MOTION by Vinton, SECOND by Dethlefs to recommend the new contracts/task orders contingent upon anticipated edits to the Board. MOTION CARRIED.

- b. Neighborhood Expanded Access to Trails Study – Item Tabled

2. MAPA Investment Fund Strategy

Mr. Eash presented the MAPA Investment Fund Strategy.

MOTION by Dethlefs, SECOND by Vinton to recommend the MAPA Investment Fund Strategy to the Board. MOTION CARRIED.

D. DISCUSSION

E. ADJOURNMENT

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