

**METROPOLITAN AREA PLANNING AGENCY**  
**2222 Cuming Street - Omaha, NE 68102-4328**  
**Finance Committee – February 16, 2022**

The MAPA Finance Committee met February 16, 2022 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  
Jim Warren, Sarpy County  
Steve Dethlefs, Washington County  
Carol Vinton, Mills County

Members Absent

Chris Rodgers, Douglas County  
Dan Henry, Cass County  
Scott Belt, Pottawattamie County

Staff Present

Natasha Barrett  
Don Gross  
Matt Eash  
Mike Helgerson  
Karna Loewenstein  
Amanda Morales  
Bridgette Smith

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

Mr. Eash presented the December 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. Black Hills Works - PMT #17 - \$8,947.35
- b. City of Omaha Planning - PMT #2 - \$10,372.30
- c. FHU - PMT #3 - \$11,201.37
- d. FHU - PMT #4 - \$29,701.63
- e. Metro - PMT #2 - \$26,085.02
- f. Nebraska Enterprise Fund - PMT #2 - \$605.81
- g. Nebraska Enterprise Fund-Chyna Entertainment - PMT #1 - \$127,500.00
- h. Pottawattamie County GIS - PMT #2 - \$9,854.43

Mr. Helgerson the Contract Payments for committee approval.

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

C. RECOMMENDATIONS TO THE BOARD (Action)

1. Heartland 2050 Learning Site Visit- Indianapolis, IN. April 25 - 27, 2022 – \$44,871.46
  - a. Travel – 5 Staff – \$6,036.50
  - b. Purchases –
    - i. Children’s Museum of Indianapolis –\$2,161.00
    - ii. Delta Airlines –\$18,000.00
    - iii. Harry & Izzy’s –\$4,725.27
    - iv. HiFi Meeting Space - \$600.00
    - v. Hyatt Regency Indianapolis - \$12,825.54
    - vi. IndyGo –\$300.00
    - vii. Miller Transportation –\$2,024.00
    - viii. Rathskeller –\$2,560.65
    - ix. Sincere Chef Catering - \$1,075.00
    - x. TBD 4/27 Meeting Space - \$600.00

Mr. Helgerson presented the Heartland 2050 Learning Site Visit in Indianapolis, IN for recommendation to the Board.

MOTION by Dethlefs, SECOND by Warren to recommend the Heartland 2050 Learning Site Visit in Indianapolis, IN to the Board. MOTION CARRIED.

2. New Contracts

- a. 22NDOT16 – Bicycle & Pedestrian Master Plan Program Agreement – not to exceed \$250,000.00
- b. 22MCEM01 – Mills County Multi-Jurisdictional Pre-Disaster Mitigation Plan Update – \$11,625.00
- c. 22MCCC01 – Metropolitan Community College Strategic Planning Services related to the Campus Master Plan – Amount TBD

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

MOTION by Vinton, SECOND by Warren to recommend the New Contracts to the Board. MOTION CARRIED.

3. Contract Amendments

- a. 19POTT01 – Pottawattamie County Downtown Revitalization–Amendment No. 3 – Extension of time to May 31, 2022
- b. 20PJUN02 – Pacific Junction property Acquisitions – Amendment No.1 – Additional Properties
- c. 21PJUN03 – CDBG Pacific Junction Buyouts (clauses) – Amendment No.1

Mr. Helgerson and Mr. Gross presented the Contract Amendments for recommendation to the Board.

MOTION by Vinton, SECOND by Warren to recommend the Contract Amendments to the Board. MOTION CARRIED.

4. FY 2023 Budget

- a. Annual Member Survey Responses

Mr. Helgerson presented the Annual Member Survey Responses.

D. DISCUSSION

Member Bloomingdale identified item 4a as a non-action item, suggesting placement as Discussion item instead.

E. ADJOURNMENT

The Finance Committee meeting adjourned at 8:52 a.m.