METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street - Omaha, NE 68102-4328
Finance Committee – April 20, 2022

The MAPA Finance Committee met April 20, 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

Staff Present
Grant Anderson
Natasha Barrett
Matt Eash
Amanda Morales
Elizabeth Zeller

Members Absent
Chris Rodgers, Douglas County
Dan Henry, Cass County
Scott Belt, Pottawattamie County
Carol Vinton, Mills County

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (February)
   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 February Financials.

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

   Mr. Eash provided an overview of anticipated projects

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
   a. Alfred Benesch & Company – Sarpy County I-80 Interchange Planning Study – PMT #18 - $8,261.95
   b. Felsburg Holt & Ullevig – Southside Terrace – Indian Hills Neighborhood Multi – Modal Transportation Study – PMT # 5 - $21,978.82
   c. Felsburg Holt & Ullevig – Southside Terrace – Indian Hills Neighborhood Multi – Modal Transportation Study – PMT # 6 - $10,899.67
   d. Hamilton Associates, P.C. – FY 2022 Audit – PMT #1 - $13,337.80
   e. HDR Engineering, Inc. – Highway 75 feasibility Study – PMT #8 - $21,294.68
   f. HDR Engineering, Inc. – Highway 75 feasibility Study – PMT #9 - $16,814.68
   g. HDR Engineering, Inc. – On-Call Modeling – PMT #1 - $1,407.39
   h. Verdis Group – On-Call TDM Support Services – PMT - $3,456.38

   Mr. Eash 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 – Offutt Air Force Base – PMT #18 - $7,819.12
   b. Black Hills Works – Offutt Air Force Base – PMT #18 - $9,361.80
   c. City of Omaha – FY 2022 Planning – PMT #3 - $9,794.58
   d. City of Omaha – FY 2022 Public Works – PMT #3 - $8,454.34
   e. Sarpy County Plannig & GIS – FY 2022 – PMT #3 - $20,820.16
   f. Verdis – IDOT – PMT #2 - $4,339.00
   g. Verdis – IDOT – PMT #3 - $3,962.00
   h. Verdis – IDOT – PMT #4 - $3,286.38

   Mr. Eash the Contract Payments Pending Staff Review for committee approval.

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

C. RECOMMENDATIONS TO THE BOARD (Action)

1. Final Contract Payments
   a. City of Council Bluffs – 5310 Paratransit - $37,442.00

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

   MOTION by Dethlefs, SECOND by Warren to recommend the Final Contract Payments to the Board. MOTION CARRIED.

2. Travel
   a. National Association of Regional Councils (NARC) 56th Annual Conference – June 12-15, 2022- Columbus, OH (Up to 2 Staff, 4 Board Members) - $13,136.40
   b. National Association of Development Organization (NADO) Four State Regional Economic Development Conference – May 31 – June 2, 2022- Kansas City, MO (3 Staff: Grant Anderson, Michael Helgerson & Shawnna Silvius) - $2,140.70

   Mr. Eash presented the Travel for recommendation to the Board.

   MOTION by Warren, SECOND by Dethlefs to recommend for Travel to the Board. MOTION CARRIED.

3. FY 2023 Draft Budget
   a. Preliminary Funds Budget
   b. Preliminary Line Item Budget
   c. Preliminary Program Budget

   Mr. Eash presented the FY 2023 Draft Budget for recommendation to the Board.

   MOTION by Warren, SECOND by Dethlefs to recommend the FY 2023 Draft Budget to the Board. MOTION CARRIED.

D. DISCUSSION
1. Maturing of Certificate Deposit (CD) – Mr. Eash will present investment purchases for Board action.
2. MAPA Automation Plan – Mr. Eash will present plan to Board for discussion.

E. ADJOURNMENT

The Finance Committee meeting adjourned at 9:20 a.m.