

FINANCE COMMITTEE MEETING
September 14, 2022 – 8:30 a.m.
AGENDA

This meeting of the Metropolitan Area Planning Agency Finance Committee will be conducted in compliance with the Nebraska Statutes of the Open Meetings Act. The Open Meetings Act is available for reference upon request.

Roll Call/Instructions

Members Present

Jim Warren, Sarpy County
Patrick Bloomingdale, Secretary/Treasurer

Members Absent

Steve Dethlefs, Washington County
Carol Vinton, Mills County
Scott Belt, Pottawattamie County
Chris Rodgers, Douglas County
Dan Henry, Cass County

Staff Present

Natasha Barrett
Matt Eash
Charles Mitchell
Amanda Morales
Elizabeth Zeller
Grant Anderson
Mike Helgersen

A. FINANCE COMMITTEE 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

Matt Eash presented the Monthly Financial Statements

2. MAPA Projects / Activities

Mike Helgersen Presented the MAPA Projects / Activities

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments

- a. Landis Evans - Bike-Ped Plan - PMT #2 - \$14,313.99

Mike Helgersen presented the Landis Evans contract payment for approval. Motion by Warren, second by Bloomingdale, motioned carried.

2. Contract Payments pending staff review

- a. HDR Engineering - Hwy 75 Corridor Study - PMT #14 - \$11,324.19

Mike Helgersen presented the HDR Engineering PMT#14 pending staff review for committee approval. Motion by Warren, second by Bloomingdale.

- b. RDG - NEAT Study - PMT #3 - \$ 1,366.25

Mike Helgersen presented the RDG – NEAT Study PMT#3 pending staff review for committee approval. Motion by Warren, second by Bloomingdale

C. RECOMMENDATIONS TO THE BOARD

1. Renewal Purchase

- a. Blackbaud - Financial Edge NXT - \$13,097.44

Matt Eash presented the Blackbaud renewal purchase for approval. Motion by Warren, second by Bloomingdale.

2. New Contracts / Task Orders

- a. City of Council Bluffs FY 2023 ARPA 5310 Agreement – \$73,614.00

Mike Helgerson presented the Council Bluffs 2023 5310 Agreement for \$73,614.00 to the committee for approval. Motion by Warren, second by Bloomingdale.

- b. City of Council Bluffs FY 2023 5310 Agreement – \$204,040.00

Mike Helgerson presented the Council Bluffs 2023 5310 Agreement for \$204,040.00 to the committee for approval. Motion by Warren, second by Bloomingdale.

- c. Audit Engagement Letter FY 2022 Audit - Eide Bailly – \$31,690.00

Matt Eash presented the Audit Engagement Letter 2022 to the committee for approval. Motion by Warren, second by Bloomingdale.

3. Final Contract Payment (Pending Staff Review)

- a. HDR Engineering – On Call Modeling \$1,428.21

The committee moved the agenda item for the HDR Engineering payment from Section B.2. to Section C.3, and it was presented to the committee for approval. Motion by Warren, second by Bloomingdale.

D. DISCUSSION

1. Enterprise Resource Planning (ERP) Software RFP Update

Matt Eash presented the resource planning software update to the committee.

E. ADJOURNMENT

Patrick Bloomingdale adjourned the meeting at 8:54

Executive Session: We reserve the right to enter into an executive session in order to protect the public interest with respect to discussion regarding litigation and personnel.



*Quorum for Meetings of the Finance Committee – The presence of two members of the Finance Committee shall constitute a quorum.
(Operating By-Laws of the Omaha-Council Bluffs Metropolitan Area Planning Agency Finance Committee, Section IX)*