

METROPOLITAN AREA PLANNING AGENCY
2222 CUMING STREET - OMAHA, NE 68102-4328
Finance Committee - March 15, 2023

The MAPA Finance Committee met March 15, 2023 in the MAPA board room. Patrick Bloomingdale called the meeting to order at 8:30 a.m.

ROLL CALL/INTRODUCTIONS

Members Present

Patrick Bloomingdale, Secretary/Treasurer
Steve Dethlefs, Washington County
David Klug, Sarpy County Commissioner
Carol Vinton, Mills County Supervisor
John Winkler, Cass County

Staff Present

Natasha Barrett
Christina Brownell
Matt Eash
Michael Helgerson
Laura Heilman
Charles Mitchell
Amanda Morales
Elizabeth Zeller

Member Absent

Scott Belt, Pottawattamie County
Chris Rodgers, Douglas County

A. FINANCE COMMITTEE INFORMATION - (INFORMATION)

1. Monthly Financial Statements (January Preliminary)
 - a. Bank Reconciliations 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 January Preliminary 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. Berry Dunn - PMT #2 - \$21,680.00
 - b. Black Hills Works - 5310 - PMT #23 - \$7,974.74
 - c. Heartland Family Services - 5310- PMT #1 - \$114.91
 - d. Landis, Evans - City of Omaha Bike/Ped Plan - PMT #8 - \$34,154.66
 - e. Landis, Evans - City of Omaha Bike/Ped Plan - PMT #9 - \$14,956.07
 - f. Nebraska Enterprise Fund - Cares Act RLF Admin- PMT #5 - \$1,524.90
 - g. Nebraska Enterprise Fund - Cares Act RLF - 20 W Main LLC - PMT #1 - \$127,500.00
 - h. Nebraska Enterprise Fund - Cares Act RLF - BBQ Brothers LLC - PMT #1 - \$46,681.15
 - i. Nebraska Enterprise Fund - Cares Act RLF - Bopes Living LLC - PMT #1 - \$17,000.00
 - j. Nebraska Enterprise Fund - Cares Act RLF - The Party Bar LLC - PMT #1 - \$21,250.00

Mr. Helgerson presented the Contract Payments to the Committee for approval.

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

2. Contract Payments Pending Staff Review
 - a. Council Bluffs - 5310 - PMT #1 – \$49,652.00

Mr. Helgerson presented the Contract Payments Pending Staff Review to the Committee for approval. MOTION Dethlefs, SECOND Winkler, to approve contract payments pending staff review as presented. MOTION CARRIED.

C. RECOMMENDATIONS TO BOARD – (Action)

1. Final Contract Payments
 - a. Benesch - PEL Study – \$1,055.57
 - b. Black Hills Works - 5310 – \$9,273.45
 - c. HDR - HWY 75 – \$3,062.50
2. Travel
 - a. NACTO Designing Cities 2023 Conference - 3 Staff - Denver, CO - May 15 - 18, 2023 – \$6,522.90
 - b. NARC Annual Conference & Exhibition - 2 Staff & 1 Board Member - Detroit, MI - June 4 – 7, 2023 – \$7,038.60
3. FY 2024 Budget
 - a. Draft FY 2024 Work Program
 - i. Unified Planning Work Program (UPWP)
 - ii. Community Development Work Program (CDWP)

Mr. Helgerson presented the Recommendations to the Board to the Committee for approval. MOTION Vinton, SECOND Klug, to recommend to the Board for approval of the Draft UPWP, and to make no recommendation to the Board for the CDWP. MOTION CARRIED.

D. DISCUSSION

1. Mr. Eash presented the preliminary results of the FY2022 independent audit, and notified the Committee that the Auditor expects to publish and report the Audit to the Board of Directors on March 23, 2023.

E. ADJOURNMENT – The Finance Committee meeting adjourned at 9:14 a.m.