

METROPOLITAN AREA PLANNING AGENCY
2222 CUMING STREET - OMAHA, NE 68102-4328
Finance Committee - July 19, 2023

The MAPA Finance Committee met July 19, 2023, in the MAPA board room. Patrick Bloomingdale called the meeting to order at 8:28 a.m.

ROLL CALL/INTRODUCTIONS

Members Present

Patrick Bloomingdale, Secretary/Treasurer
Steve Dethlefs, Washington County
David Klug, Sarpy County Commissioner
Chris Rodgers, Douglas County
John Winkler, Cass County

Members Absent

Scott Belt, Pottawattamie County
Carol Vinton, Mills County Supervisor

Staff Present

Grant Anderson
Natasha Barrett
Christina Brownell
Matt Eash
Michael Helgerson
Laura Heilman
Amanda Morales
Carlos Morales
Connie Viner
Elizabeth Zeller

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (May 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 May 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 #6 – \$1,540.00
 - b. Heartland Family Services –PMT #5 – \$421.34
 - c. Verdis – Pmt #3 – \$5,602.50

Mr. Helgerson & Mr. Morales presented the Contract Payments to the Committee for approval.
MOTION Klug, SECOND Winkler, to approve contract payments as presented. MOTION CARRIED.

2. Contract Payments Pending Staff Review
 - a. HDR – WE-STEP – PMT #1 – \$3,489.59
 - b. Verdis – PMT #4 – \$3,550.00

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

C. RECOMMENDATIONS TO BOARD – (Action)

1. Final Contract Payments

- a. Benesch – PMT #25 – \$2,308.31 (Overhead rate adjustment)
- b. Sarpy County – \$7,610.46
- c. City of Omaha – \$7,013.322

Mr. Helgerson presented the Final Contract Payments to the Committee for Recommendation to the Board for approval

MOTION Klug, SECOND Winkler, to approve Final Contract Payments as presented. MOTION CARRIED.

2. New Contracts / Agreements

- a. FY2023 Audit Engagement Letter – \$34,380.00

Mr. Eash presented New Contracts/ Agreements to the Committee for Recommendation to the Board for approval

MOTION, Rodgers, SECOND Klug, to approve Contracts/ Agreements as presented. MOTION CARRIED.

3. Purchase

- a. Association of Metropolitan Planning Organizations (AMPO) FY 2024 Membership (July 1, 2023 - June 30, 2024) – \$5,384.13

Mr. Helgerson presented the Purchase to the Committee for Recommendation to the Board for approval.

MOTION Winkler, SECOND Rodgers, to approve purchase as presented and noted this item will not need to go to Board as it is under the Board threshold of \$10,000. MOTION CARRIED.

4. Travel

- a. Association of Metropolitan Planning Organizations (AMPO) Conference (4 Staff) - Cleveland, OH - September 24 - 29, 2023 – \$ 10,489.97

Mr. Helgerson presented Travel to the Committee for Recommendation to the Board for approval.

MOTION Rodgers, SECOND Klug to approve Travel as presented. MOTION CARRIED.

D. DISCUSSION

1. FY 2024 Health Insurance Renewals

Mr. Helgerson, Eash & Ms. Brownell let the committee know that MAPA is shopping around for new Health Care rates. Due to high claims the current plan is no longer offered to MAPA. They also let the Committee know that there will be a Benefit Committee meeting Next month to discuss the options in policies

E. ADJOURNMENT – The Finance Committee meeting adjourned at 9:07 a.m.