

METROPOLITAN AREA PLANNING AGENCY
2222 CUMING STREET - OMAHA, NE 68102-4328
Benefits and Finance Committee - October 18, 2023

The MAPA benefits and Finance Committee met October 18, 2023, in the MAPA board room. Patrick Bloomingdale called the meeting to order at 8:27 a.m.

ROLL CALL/INTRODUCTIONS

Members Present

Patrick Bloomingdale, Secretary/Treasurer
Steve Dethlefs, Washington County Supervisor
Carol Vinton, Mills County Supervisor

Members Absent

Scott Belt, Pottawattamie County
David Klug, Sarpy County Commissioner
Chris Rodgers, Douglas County
John Winkler, Cass County

Staff Present

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

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (August 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 August 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 #9 – \$15,539.14
 - b. Landis, Evans - Omaha Bike/Ped Plan PMT #16 – \$2,077.87

Mr. Eash & Morales presented the Contract Payments to the Committee for approval.
MOTION Dethlefs, SECOND Vinton, to approve contract payments as presented. MOTION CARRIED.

2. Contract Payments Pending Staff Review
 - a. City of Omaha Planning - PMT #1 - not to exceed \$9,228.77

Mr. Morales presented the Contract Payments Pending staff review to the Committee for approval.
MOTION Vinton, SECOND Dethlefs, to approve contract payments pending staff review as presented. MOTION CARRIED.

- b. HDR Engineering - WE-STEP - PMT #4 - \$3937.52

Mr. Morales & Mr. Eash asked the Committee for motion to table the item till we receive an updated invoice. MOTION Dethlefs, SECOND Vinton, to table contract payments pending staff review as presented. MOTION CARRIED.

c. Pottawattamie County GIS - PMT #1 - not to exceed \$19,793.92

Mr. Morales presented the Contract Payments Pending staff review to the Committee for approval. MOTION Dethlefs, SECOND Vinton, to approve contract payments pending staff review as presented. MOTION CARRIED.

C. RECOMMENDATIONS TO BOARD – (Action)

1. Travel

a. National Association of Regional Councils (NARC) National Conference of Regions - February 11 - 14, 2024 - (2 Staff, 2 Board Members) – \$14,116.50

Mr. Helgerson presented Travel to the Committee for Recommendation to the Board for approval. MOTION Dethlefs, SECOND Vinton to approve Travel to NARC Annual Conference. MOTION CARRIED.

D. DISCUSSION

E. ADJOURNMENT – The Finance Committee meeting adjourned at 8:55 a.m.