

METROPOLITAN AREA PLANNING AGENCY
2222 CUMING STREET - OMAHA, NE 68102-4328
Benefits and Finance Committee - December 6, 2023

The MAPA benefits and Finance Committee met December 6, 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 Supervisor
David Klug, Sarpy County Commissioner
Carol Vinton, Mills County Supervisor

Members Absent

Scott Belt, Pottawattamie County
Chris Rodgers, Douglas County
John Winkler, Cass County

Staff Present

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

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (September 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 September 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 #10 - \$3,694.00
 - b. Berry Dunn - PMT #11 - \$1,547.00
 - c. Florence Home - PMT#3 - \$12,877.87
 - d. Landis, Evans - Omaha Bike/Ped Plan - PMT #17 - \$1,131.85
 - e. Metro - PMT#1 - \$6,996.59
 - f. Pottawattamie County GIS - PMT #1 - \$20,847.13
 - g. Sarpy Co. Planning & GIS - PMT#1 - \$20,958.07
 - h. Verdis, LLC - CMAQ TDM - PMT#7 - \$5,642.50
 - i. Verdis, LLC - CMAQ TDM - PMT#8 - \$6,085.00

Mr. Helgerson & Mr. Morales 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. Douglas Co. GIS - PMT #1 -\$34,591.83
 - b. HDR Engineering - WE-STEP- PMT#5 - \$18,958.23

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

3. Officials Fund Year End Replenishment
 - a. Replenishment of Officials Fund to \$15,000.00

Helgerson presented to the Committee for approval of Officials Fund Year End Replenishment. MOTION Klug, SECOND Dethlefs, to approve contract payments pending staff review as presented. MOTION CARRIED.

C. RECOMMENDATIONS TO BOARD – (Action)

1. Contract Amendment –
 - a. Berry Dunn - Extension of Time to no later than March 31, 2024
 - b. Bike Walk Nebraska - Bicycle Pedestrian Master Plan – Amendment 1: Extension of Time to June 30, 2024

Mr. Eash presented Contract Amendment to the Committee for Recommendation to the Board for approval. MOTION Dethlefs, SECOND Vinton to approve contract Amendments. MOTION CARRIED.

2. New Contracts/Grants/Task Orders
 - a. Enterprise Resource Planning (ERP) Final Selection
 - b. Pictometry International Corp. dba EagleView (6 years) - \$4,754,601 – (Pending Legal Review)

Mr. Eash presented New Contracts to the Committee for Recommendation to the Board for approval. No Action was taken to recommend ERP final selection. MOTION Klug, SECOND Vinton to approve Pictometry 6-year agreement, pending legal review. MOTION CARRIED.

3. FY 2024 Work Program and Budget
 - a. FY 2024 Unified Planning Work Program (UPWP) Amendment
 - b. FY 2024 Budget Amendment

The above items were tabled, to be presented to the Finance committee for approval at a later date.

4. Travel
 - a. National Association of Regional Councils (NARC) National Conference of Regions - February 11 - 14, 2024 - Brandon Garrett – \$2,212.63

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

D. DISCUSSION

E. ADJOURNMENT – The Finance Committee meeting adjourned at 9:16 a.m.