

**METROPOLITAN AREA PLANNING AGENCY**  
**2222 CUMING STREET - OMAHA, NE 68102-4328**  
**Finance Committee - October 16, 2024**

The MAPA Finance Committee met October 16, 2024, 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  
Angi Burmeister, Sarpy County Commissioner  
Steve Dethlefs, Washington County  
Carol Vinton, Mills County Supervisor

Members Absent

Scott Belt, Pottawattamie County  
Roger Garcia, Douglas County Commissioner  
John Winkler, Cass County

Staff Present

Grant Anderson  
Natasha Barrett  
Christina Brownell  
Matt Eash  
Elise Emanuel  
Michael Helgerson  
Laura Heilman  
Carlos Morales  
Connie Viner  
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. Benesch - La Vista Active Mobility Plan - PMT#11 - \$20,488.99
  - b. Felsburg Holt & Ullevig - CB PEL - PMT #2 - \$21,019.07
  - c. HDR - Ft Crook Road Transit Planning & Environmental Feasibility - PMT #2 - \$3,357.33
  - d. HDR - Ft Crook Road Transit Planning & Environmental Feasibility - PMT # 3 - \$9,799.67
  - e. HDR - MAPA Travel Demand Model Update - PMT #4 - \$12,524.29
  - f. Oracle America Inc (NetSuite) – PMT #6 - \$2,449.22
  - g. WSP USA Inc - Comprehensive Safety Action Plan - PMT #4 - \$32,208.25

Mr. Eash & Mr. Morales presented the Contract Payments to the Finance Committee for approval.

MOTION Vinton, SECOND Burmeister, to approve contract payments as presented.

AYES: Bloomingdale, Burmeister, Dethlefs, Vinton

NAYS: None.

ABSTAIN: None.

MOTION CARRIED.

2. Travel

- a. NROC All-Staff Retreat - 3 Staff - Kearney, NE; November 20-21, 2024 – \$1,815.03

Mr. Helgerson & Morales presented the Travel to NRIC to the Finance Committee for approval.

MOTION Vinton, SECOND Dethlefs, to approve travel with the edit the travel will be in North Platte Nebraska instead of Kearney Nebraska..

AYES: Bloomingdale, Burmeister, Dethlefs, Vinton

NAYS: None.

ABSTAIN: None.

MOTION CARRIED.

C. RECOMMENDATIONS TO BOARD – (Action)

1. Budget –

- a. Amend FY 2025 UPWP  
b. Amend FY 2025 Agency Budget

Mr. Helgerson presented the FY2025 UPWP and Agency Budget as being still under staff review and which may be added directly to the agenda of the next Board of Directors Meeting.

- c. Approve new "MAPA Cash Reserve Plan", replacing "MAPA Investment Strategy"

Mr. Eash presented the FY25 MAPA Cash Reserve Plan to the Finance Committee for recommendation to the Board of Directors.

MOTION Burmeister, SECOND Dethlefs, to recommend the Approve Cash Reserve Plan to the Board of Directors for approval.

AYES: Bloomingdale, Burmeister, Dethlefs, Vinton

NAYS: None.

ABSTAIN: None.

MOTION CARRIED.

D. DISCUSSION

E. PUBLIC COMMENT PERIOD -NONE

F. ADJOURNMENT – The Finance Committee meeting adjourned at 9:10 a.m.