

METROPOLITAN AREA PLANNING AGENCY
2222 CUMING STREET - OMAHA, NE 68102-4328
Finance Committee -February 19, 2025

The MAPA Finance Committee met virtually February 19, 2025, via Google Chat. Patrick Bloomingdale called the meeting to order at 9:00 a.m.

ROLL CALL/INTRODUCTIONS

Members Present

Scott Belt, Pottawattamie County
Patrick Bloomingdale, Secretary/Treasurer
Steve Dethlefs, Washington County
David Klug, Sarpy County Commissioner
Lonnie Mayberry, Mills County Supervisor @9:10am

Members Absent

Roger Garcia, Douglas County Commissioner
Dan Stohlmann, Cass County Commissioner

Staff Present

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

Guest

Robert Curfman, Eide Bailly
Vanessa Dutton, Eide Bailly
Darren Osten, Eide Bailly

A. FINANCE COMMITTEE INFORMATION - (INFORMATION)

1. Monthly Financial Statements (October, November & December 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 October, November & December Preliminary Financials.

2. MAPA Projects/ Activities
 - a. New/ Anticipated Transportation and Community Development Projects

Mr. Helgerson presented the New/Anticipated Transportation and Community Development Projects.

3. Emergency Authorized Payments
 - a. High Street Consulting Group LLC - Data Support Plan - PMT #9 – \$8,805.72
 - b. High Street Consulting Group LLC - Data Support Plan - PMT #10 – \$5,274.92
 - c. WSP USA Inc - SS4A & Comprehensive Safety Action Plan - PMT #8 – \$42,381.78
 - d. WSP USA Inc - SS4A & Comprehensive Safety Action Plan - PMT #9 – \$50,481.55

Mr. Helgerson provided an overview of Emergency Authorized Payments to the Finance Committee that supported it without objection.

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Felsburg Holt & Ullevig - CB PEL - PMT #6 – \$14,542.90

Mr. Morales provided an overview of Contact payments to the Finance Committee that supported it without objection.

2. Contract Payments pending review

- a. CommunityScale LLC - Regional Housing Market Analysis - PMT #1 – \$8,672.00
- b. Douglas County GIS - FY2025 - PMT #2 – \$25,693.00
- c. HDR Engineering Inc. - Ft Crook Road Corridor Study - PMT #7 - \$5,571.55
- d. New Cassel - 5310 - PMT #3 – \$11,415.15
- e. ONE Omaha - SS4A - CBO Community Outreach & Public Input - PMT #2 – \$4,575.00

Mr. Anderson and Mr. Morales provided an overview of Contact payments pending staff review to the Finance Committee that supported it without objection.

3. Purchases

- a. National Association of Regional Councils (NARC) Membership Dues – \$8,394.85
- b. Rockbrook Camera: Two cameras + batteries for photography and videography for MAPA events and projects – \$5,359.96

Mr. Helgerson provided an overview of purchases to the Finance Committee that supported it without objection.

4. Travel

- a. 2025 Iowa Rural Development Summit, 3 Staff - Ames, IA - April 9 – 11, 2025 – \$1,380.70

Mr. Helgerson provided an overview of Travel to the Finance Committee that supported it without objection.

C. RECOMMENDATIONS TO BOARD – (Action)

1. FY 2024 Draft Audited Financial Statements– (ACTION)

Eide Bailly staff in attendance provided an overview of the FY 2024 Draft Audited Financial Statement to the Finance Committee that supported it without objection.

2. Final Contract Payments – (ACTION)

- a. HDR Engineering Inc. - Travel Demand Model Update - PMT #8 – \$13,834.47
- b. Iowa Bicycle Coalition - Economic Impact of Cycling & Trails Study - PMT #1 – \$5,000.00

Mr. Morales provided an overview of Final Contact payments to the Finance Committee that supported it without objection.

3. New Contracts/Grants/Task Orders – (ACTION)

- a. StreetLight Data Inc. - 12 month contract for subscription to access/use data products – 137,741.04

Mr. Morales provided an overview of New Contracts/ Grants/ Task Order to the Finance Committee that supported it without objection.

4. Travel

- a. 2025 AASHTO GIS for Transportation Symposium, 1 Staff - Portland, OR - April 6 – 10, 2025 – \$2,934.30
- b. 2025 Nebraska Planning Conference (NPZA/APA), 2 Staff - Kearney, NE - March 4 – 7, 2025 – \$2,140.74

Mr. Helgerson provided an overview of Travel to the Finance Committee that supported it without objection.

D. DISCUSSION - NONE

E. PUBLIC COMMENT - NONE

F. ADJOURNMENT – The Finance Committee meeting adjourned at 9:55 a.m.