

**OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY**  
**2222 Cuming Street, Omaha, NE 68102-4328**  
**(402) 444-6866**

**FINANCE COMMITTEE MEETING**  
**May 18, 2016 - 8:30 a.m.**  
**AGENDA**

- A. MONTHLY FINANCIAL STATEMENTS (March) Page
1. Bank Reconciliation (American National Bank) and Statements on Investments.....
  2. Receipts and Expenditures .....
  3. Schedule of Accounts Receivable/Accounts Payable .....
  4. Consolidated Balance Sheet .....
  5. Program Status Report/Line Item Status Report.....
- B. FOR FINANCE COMMITTEE APPROVAL
1. Contract Payments
    - a. Metro – PMT #3 - \$44,671.53 .....
    - b. Heartland Family Services – PMT #26 - \$2,651.99 .....
    - c. Benesch – PMT #43 - \$29,857.66.....
    - d. HDR – PMT #5 - \$5,295.90 .....
    - e. Douglas County GIS – PMT #3 - \$16,808.67.....
    - f. Olsson Associates (Platteview Rd.) – PMT #23 - \$7,233.80 .....
    - g. Olsson Associates (Platteview Rd.) – PMT #22 - \$4,590.17 .....
    - h. City of Omaha Planning – PMT #2 - \$11,073.77 .....
  2. Contract Payments with exceptions
    - a. Intercultural Senior Center – PMT #2 - not to exceed \$3,049.69.....
    - b. Olsson Associates (Sarpy Co. Tr.) – PMT #2 - \$12,298.71 (pending amendment approval) .....
    - c. Olsson Associates (Sarpy Co. Tr.) – PMT #1 - \$15,455.47 (pending amendment approval) .....
- C. RECOMMENDATIONS TO THE BOARD
1. New Contracts
    - a. JEO – Mills Co. Comp Plan - \$14,100 .....
    - b. HDR On-Call Travel Demand Modeling - \$25,000 .....
    - c. Douglas County GIS - \$82,000 – Federal; \$35,260 – Match; 5% Admin Fee .....
    - d. Omaha Public Works - \$63,000 – Federal; \$27,090 – Match; 5% Admin Fee .....
    - e. Omaha Planning - \$60,000 – Federal; \$25,800 – Match; 5% Admin Fee .....
    - f. Sarpy County - \$65,000 – Federal; \$27,950 – Match; 5% Admin Fee.....
    - g. Pottawattamie County GIS - \$35,000 – Federal; \$15,050 – Match; 5% Admin Fee .....
    - h. Metro Transit - \$98,000 – Federal; \$42,000 – Match; 5% Admin Fee.....

2. Contract Amendments
  - a. Olsson Associates – Sarpy Co. Transit Plan Budget Amendment .....
3. Travel
  - a. EDA Conference – Lynn Dittmer & 2 Staff Members - \$4,848.00.....
4. FY 2016 Year End Budget Revision
  - a. Line Item Budget Revision .....
  - b. UPWP Revision.....
5. FY 2017 Budget
  - a. Funds Budget .....
  - b. Line Item Budget.....
  - c. Program Budget.....
  - d. Work Program.....
6. FY 2017 General Insurance Renewal

D. DISCUSSION/INFORMATION

E. OTHER

F. ADJOURNMENT

