

FINANCE COMMITTEE MEETING

June 19, 2019 – 8:30 a.m.

AGENDA

This meeting of the Metropolitan Area Planning Agency Finance Committee will be conducted in compliance with the Nebraska Statutes of the Open Meetings Act.
The Open Meetings Act is available for reference upon request.

A. FINANCE COMMITTEE INFORMATION

1. MAPA Foundation Project Updates
 - a. [Blair RWHF](#)
 - b. [Valley-Waterloo Rehabilitation Project](#)
2. Monthly Financial Statements (April)
 - a. [Bank Reconciliations \(ANB & WCB\) 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](#)

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments
 - a. [Florence Home for the Aged – Paratransit Service – PMT #2 - \\$11,805.74](#)
 - b. [Metro Transit Authority – Transit Activities – FY 2019 – PMT #3 - \\$13,620.63](#)
2. Contract Payments with Exceptions
 - a. [Felsburg Holt & Ullevig – Bellevue Bridge Alternatives Study - \\$987.81](#)
 - b. [Steven Jensen Consulting - \\$877.50](#)
 - c. [The New BLK - On-Call Communication Support Service: Task Order 1 – PMT #1 - \\$12,625](#)
 - d. [The New BLK – On-Call Communication Support Service: Task Order 1 – PMT #2 - \\$6,125](#)
 - e. [Vireo – 24th Street Corridor Study - \\$1,670.26](#)
3. Contract Amendments
 - a. [Steve Jensen – Heartland 2050, MAPA Advisor – Not to Exceed \\$4,800 – Contract period extended to June 30, 2020](#)

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments

- a. [Steve Jensen Consulting - \\$1,040](#)

2. FY 2020

- a. [Depository Resolution](#)
b. [Salary Adjustment](#)

MAPA management requests a 1.5% cost of living adjustment to be provided to all employees effective July 1, 2019. In addition, a 2% merit pool is requested for FY2020. An allowance for this salary adjustment was included in the FY2020 budget.

D. OTHER

E. ADJOURNMENT

Executive Session: We reserve the right to enter into an executive session in order to protect the public interest with respect to discussion regarding litigation and personnel.



Blair RWHF FY 18-19 (7/1/18 through:

5/31/2019

Revenues

<u>Source</u>	<u>Date</u>	<u>Projected</u>	<u>Received</u>
MAPA Foundation	9/10/2018	\$ 100,000.00	\$ 100,000.00
City of Blair	9/12/2018	\$ 250,000.00	\$ 250,000.00
Gateway Development Corporation	9/20/2018	\$ 10,000.00	\$ 10,000.00
Washington County Bank	9/25/2018	\$ 8,000.00	\$ 8,000.00
Nebraska Department of Economic Development	10/16/2018	\$ 351,450.00	\$ 351,450.00
Nebraska Investment Finance Authority	11/9/2018	\$ 250,000.00	\$ 250,000.00
Accrued Interest as of:	5/7/2019	\$ 10,560.00	\$ 4,667.12
Fees as of:	5/17/2019	\$ 5,000.00	\$ -
Totals		\$ 985,010.00	\$ 974,117.12

Expenditures

<u>Vendor</u>	<u>Date</u>	<u>Projected</u>	<u>Obligated</u>	<u>Unobligated</u>	<u>Expended</u>
Legal/Administrative	-				
+Drew Law Firm P.C.	3/11/2019	\$ 1,150.00			\$ 1,150.00
+Administration		\$ 12,704.17		\$ 12,709.17	
Bank Fees		\$ 7,500.00	\$ 7,500.00		\$ -
Loans		\$ 960,000.00	\$ 835,375.05		
+Draw # 1	2/28/2019				\$ 7,440.86
+Draw # 2	5/7/2018				\$ 117,184.09
Checking Balance					
NIFA Inflationary Reservation		\$ 3,645.83	\$ 3,645.83		
Totals		\$ 985,000.00	\$ 846,520.88	\$ 12,709.17	\$ 125,774.95
				\$ 5.00	Bank Balance
				\$ 848,337.17	ICS Balance

Valley-Waterloo Rehabilitation Project

6/6/2019

Category	INVOICE		PAYMENT			BUDGET					
	Invoices #	Date	Number	Amount	Date	Administration	Lead Inspection	Housing Management	NAHTF Housing Rehabilitation (87%)	Local Housing Rehabilitation (13%)	Total
Budget						\$ 25,000.00	\$ 15,000.00	\$ 25,000.00	\$ 250,000.00	\$ 37,500.00	\$ 352,500.00
Draw Number											
#1	MAPA Admin-01	1/25/2019	MAPA-VAL-01	\$500.00	1/25/2019			\$500.00			\$500.00
#1	MAPA Lead-01	2/5/2019	MAPA-VAL-01	\$1,000.00	2/5/2019		\$1,000.00				\$1,000.00
	MAPA Admin-04	6/6/2019	MAPA-VAL-01	\$586.40	6/6/2019			\$586.40			\$586.40
	J013638	6/6/2019	MAPA-VAL-01	\$ 7,330.00	6/6/2019				\$6,377.00	\$953.00	\$7,330.00
#1	MAPA Admin-02	4/4/2019	MAPA-WAT-01	\$175.00	4/4/2019			\$175.00			\$175.00
#2	MAPA Admin-03	5/30/2019	MAPA-WAT-01	\$325.00	5/30/2019			\$325.00			\$325.00
#2	MAPA Admin-03	5/30/2019	MAPA-WAT-02	\$175.00	5/30/2019			\$175.00			\$175.00
#2	MAPA Admin-03	5/30/2019	MAPA-WAT-03	\$175.00	5/30/2019			\$175.00			\$175.00
#2	MAPA Lead-02	5/30/2019	MAPA-WAT-01	\$1,000.00	5/30/2019		\$1,000.00				\$1,000.00
											\$0.00
#1	#1603	1/31/2019	-	\$6,673.00	1/31/2019	\$6,673.00					\$6,673.00
#1	#2630	2/28/2019		\$1,273.24	2/28/2019	\$1,273.24					\$1,273.24
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
Total Draws						\$7,946.24	\$2,000.00	\$1,936.40	\$6,377.00	\$953.00	\$19,212.64
Balance						\$ 17,053.76	\$ 13,000.00	\$ 23,063.60	\$ 243,623.00	\$ 36,547.00	\$ 333,287.36

Metropolitan Area Planning Agency - Foundation
Bank Reconciliation Statement
April 2019

WASHINGTON COUNTY BANK - SAVINGS

Cash in bank April 30, 2019	<u>\$964,932.09</u>
General Ledger Balance, March 31, 2018	<u>\$964,297.86</u>
Transfer to WCB Checking	\$0.00
WCB Savings Interest Earned	<u>\$634.23</u>
General Ledger Balances, April 30, 2019	<u>\$964,932.09</u>

WASHINGTON COUNTY BANK - CHECKING

Balance per bank April 30, 2019	\$0.00
Transfer In	\$0.00
Transfer Out	\$0.00
Less: Checks Outstanding (3/31/19)	\$0.00
Cash in bank April 30, 2019	<u>\$0.00</u>

Metropolitan Area Planning Agency
Bank Reconciliation Statement
April 2019

AMERICAN NATIONAL BANK

Balance per bank, April 30, 2019	\$531,496.16
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Less: Checks Outstanding (4/30/19)	\$165.79	<u>(\$165.79)</u>
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Cash in bank April 30, 2019	<u>\$531,330.37</u>
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General Ledger Balance, March 31, 2019	\$436,876.89
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Cash Receipts	\$369,440.10
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Less: Checks (4/2019)	\$131,000.87	
Postalia	\$0.00	
Bank Charges	\$34.50	
Nebraska Sales tax	\$0.00	
Capital Business Systems	\$673.77	
Transfer to NPAIT-Capitol Reserve	\$1,200.00	
Payroll Expenses	\$132,592.74	
ACH Payroll (4/2019)	\$72,743.54	
ACH Federal Payroll Taxes	\$22,623.68	
Nationwide Payroll Contribution	\$12,443.33	
Blue Cross Blue Shield of NE Health Ins.	\$19,110.51	
Nebraska State withholding Tax	\$3,645.91	
Quarterly SUTA	\$0.00	
Pay Flex (4/2019)	\$2,025.77	
ACH VISA card (4/2019)	\$9,484.74	
Advertising	\$208.60	
Auto - Gas/Maintenance	\$226.59	
Council of Officials Quarterly Meeting	\$731.72	
Data Processing	\$421.45	
Due from Employee	\$118.05	
Forums	\$14.28	
Membership - Reference Materials	\$499.95	
Miscellaneous Expenses	\$5.00	
Public Relations - Website Software/Fees	\$129.00	
Supplies	\$6,001.83	
Drone	\$1,878.99	
Canvases	\$218.17	
Dell - 6 towers	\$3,398.46	
Ipad	\$229.99	
Other	\$276.22	
Travel & Conferences	\$1,128.27	
APA Conf. Kearney, NE	\$716.73	
Other	\$411.54	<u>\$274,986.62</u>

General Ledger Balances, April 30, 2019	<u>\$531,330.37</u>
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Less assigned deposits	<u>(\$130,560.09)</u>
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Available Cash Balance	<u>\$400,770.28</u>
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STATEMENT ON INVESTMENT
Treasury Bills
April 2019

American Wealth Partners

Money Market		\$ 7,840.37	\$ 7,840.37	0.170%		
CD	7/23/2019	\$ 104,910.75	\$ 105,000.00	2.100%	Original Investments	
CD	5/1/2020	\$ 49,655.50	\$ 50,000.00	1.750%	Closing Costs	\$ 355,000.00
CD	9/28/2020	\$ 106,574.52	\$ 106,000.00	2.850%	General	
CD	12/28/2021	\$ 101,629.00	\$ 100,000.00	3.200%	Undesignated	\$ 100,000.00
CD	9/27/2022	\$ 64,208.95	\$ 65,000.00	2.300%		\$ 455,000.00
CD	9/28/2022	\$ 45,845.00	\$50,000.00	0.000%	Aggregate Earnings	\$ 27,149.36
					Total	\$ 482,149.36
Accrued Interest		\$ 1,485.27				
Total Account Value		\$ 482,149.36				

NPAIT INVESTMENTS

MAPA	General	Capitol	Sarpy Co. Revolving	Special Projects	TOTAL
	MAPA	MAPA	Loan Fund	MAPA	MAPA
Acct #	001	002	005	008	
Beginning Balance	787,092.01	78,271.82	47,481.04	22,383.74	935,228.61
Sponsor Fees	228.63				228.63
Interest	1,332.73	133.99	80.38	37.89	1,584.99
Transfer (to)/from General		1,200.00			1,200.00
Transfer to/from another NPAIT					
Ending Balance	788,653.37	79,605.81	47,561.42	22,421.63	938,242.23
Less Reserve for other projects					
Available for the Agency	788,653.37				

MAPA Foundation	Foundation	NDO	Washington Co.	TOTAL
	MAMA		Revolving Loan Fund	MAPA Foundation
Acct #	003	006	007	
Beginning Balance	33,740.78	51,298.14	187,972.60	273,011.52
Sponsor Fees				-
Interest	57.12	88.27	318.20	463.59
Transfer from Foundation		1,687.00		1,687.00
Transfers				-
Ending Balance	33,797.90	53,073.41	188,290.80	275,162.11

Metropolitan Area Planning Agency
Cash Receipts Report
April 2019

Type	Payer	Receipt Number	Deposit Number	Amount
Check	Omaha Public Power District	1450	740	\$5,000.00
Check	Greater Omaha Chamber of Commerce	1451	740	\$816.00
Check	Omaha Air Quality Control	1453	740	\$10,000.00
Check	Young and White	1459	743	\$128.40
Received EFT	NDOT	1454	741	\$85,389.98
Received EFT	NDOT	1455	742	\$189,168.61
Received EFT	NDOT- CMAQ	1456	742	\$48,749.18
Check	Metro Transit	1457	743	\$2,716.08
Check	City of Blair	1458	743	\$10,000.00
Check	Council Bluffs Housing Trust	1460	743	\$12,468.00
Check	Greg Youell	1461	743	\$3.85
Check	MidAmerican Energy Company	1464	744	\$5,000.00
				<u>\$ 369,440.10</u>

Account Description	Amount
Contracts	\$ 25,184.08
Due from Employee	\$ 3.85
Federal Revenue	\$ 323,307.77
Match Contributions	\$ 20,000.00
Misc. Cash Sales	\$ 120.00
NE Sales Tax Payable	\$ 8.40
Miscellaneous	\$ 816.00
	<u>\$ 369,440.10</u>

Metropolitan Area Planning Agency
Cash Disbursements
April 2019

Check #	Date	Payee	Payments
17009	4/3/2019	City of Malvern	\$1,830.00
17010	4/3/2019	The Daily Record	\$41.80
17011	4/3/2019	DAS State Accounting - Central Finance	\$29.19
17012	4/3/2019	Digital Express	\$322.62
17013	4/3/2019	Donald Gross	\$250.00
17014	4/3/2019	Emspace + Lovgren	\$12,516.87
17015	4/3/2019	Griff's Delivery Service	\$20.00
17016	4/3/2019	Kissel, Kohout, E&S Associates LLC	\$833.33
17017	4/3/2019	Metro	\$7,175.00
17018	4/3/2019	Nebraska Planning and Zoning Association	\$380.00
17019	4/3/2019	Payless Office Products, Inc.	\$82.22
17020	4/3/2019	Pella at Blackstone	\$400.00
17021	4/3/2019	Principal Life Insurance Company	\$1,535.39
17022	4/3/2019	Troy Anderson	\$37.57
17023	4/3/2019	United Way	\$105.00
17024	4/16/2019	City of Omaha Cashier	\$85,389.98
17025	4/16/2019	The Daily Nonpareil	\$59.89
17026	4/16/2019	The Daily Record	\$48.40
17027	4/16/2019	Douglas County Treasurer	\$446.15
17028	4/16/2019	Economic Development Research Group, Inc.	\$18,911.62
17029	4/16/2019	Fidelity Security Life Insurance Co. (eye med)	\$123.98
17030	4/16/2019	Griff's Delivery Service	\$15.00
17031	4/16/2019	James Boerner	\$98.38
17032	4/16/2019	Payless Office Products, Inc.	\$98.49
17033	4/16/2019	Print Image Solutions	\$144.99
17034	4/16/2019	United Way	\$105.00
			<u>\$131,000.87</u>

Check Disbursement Detail

Advertising	\$150.09
Auto - Gas/Maintenance	\$158.44
Copier Paper & Supplies	\$203.40
Data Processing	\$1,375.00
Employee Benefits/Withholding	\$1,869.37
Equipment Maintenance	\$144.99
Heartland 2050 Summit	\$400.00
Office Rent	\$5,800.00
Officials Expense	\$37.57
Postage	\$35.00
Printing	\$322.62
Professional Services	\$833.33
Staff Certifications	\$250.00
Supplies	\$282.02
Telephone	\$29.19
Travel & Conferences	\$461.38
MAPA Activities	<u>\$12,352.40</u>
Pass Through Contracts - STP	\$85,389.98
Contracts	<u>\$33,258.49</u>
Contracts Subtotal	<u>\$118,648.47</u>

Total Disbursements

\$131,000.87

Metropolitan Area Planning Agency
Payroll Register
April 2019

Pay Types/Benefits	Hours	Amount
ER H.I.	0.00	\$6,489.78
ER H.I. CH	0.00	\$1,843.68
ER H.I. FA	0.00	\$5,545.76
ER H.I. SP	0.00	\$2,153.44
GC Earnings	0.00	\$53.82
Hourly	328.00	\$6,671.81
Hourly - Reg	800.00	\$17,475.20
Life & Dis	0.00	\$466.36
OT Hourly	1.00	\$26.27
Salary	0.00	\$79,178.16
	Gross Pay	\$103,405.26
	Gross Benefits	\$16,499.02
	Gross Pay/Benefits	\$119,904.28

Deductions/Employee Taxes	Adj. Gross	Amount
457-\$	N/A	\$1,200.00
457-%	N/A	\$1,266.44
457-Roth \$	N/A	\$100.00
457-Roth%	N/A	\$691.15
AFLAC	N/A	\$190.56
AT AFLAC	N/A	\$118.08
Dental Ins	N/A	\$829.62
Flex Plan 19	N/A	\$1,511.70
Gift Cards	N/A	\$50.00
Health Ins	N/A	\$1,607.72
Pension Loan	N/A	\$147.38
Pension Plan	N/A	\$3,805.59
United Way	N/A	\$210.00
VISION	N/A	\$114.52
Zoo	N/A	\$108.40
Federal	90,327.61	\$7,453.46
Medicare	99,151.14	\$1,437.73
Soc Security	99,151.14	\$6,147.38
State - NE	92,879.11	\$3,671.99
	Deductions/Employee Taxes:	\$30,661.72

Employer Expenses	Adj. Gross	Amount
ER Pension	N/A	\$5,232.77
Medicare	99,151.14	\$1,437.73
Soc Security	99,151.14	\$6,147.38
SUTA	7,245.26	\$25.03
	Additional Employer Expenses:	\$12,842.91

GRAND TOTAL NET PAY: \$72,743.54

GRAND TOTAL EXPENSE: \$132,747.19

Metropolitan Area Planning Agency

Aged Accounts Receivable Report

April 30, 2019

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
City of Bellevue		9/28/2018					
<i>City of Bellevue</i>		9/28/2018	\$0.00	\$0.00	\$0.00	\$82,844.40	\$82,844.40
Totals for City of Bellevue:			\$0.00	\$0.00	\$0.00	\$82,844.40	\$82,844.40
City of Council Bluffs		10/9/2018					
<i>City of Council Bluffs</i>		10/9/2018	\$0.00	\$0.00	\$0.00	\$63,422.40	\$63,422.40
Totals for City of Council Bluffs:			\$0.00	\$0.00	\$0.00	\$63,422.40	\$63,422.40
City of Hancock		12/28/2018					
<i>City of Hancock</i>		12/28/2018	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Totals for City of Hancock:			\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
City of Omaha		5/24/2019					
<i>City of Omaha</i>		5/24/2019	\$35.00	\$0.00	\$3,000.00	\$95,772.80	\$98,807.80
Totals for City of Omaha:			\$35.00	\$0.00	\$3,000.00	\$95,772.80	\$98,807.80
Cornhusker Motor Club Foundation		5/27/2018					
<i>Cornhusker Motor Club Foundation</i>		5/27/2018	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Totals for Cornhusker Motor Club Foundation			\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Council Bluffs Area Chamber of Commerce		3/7/2018					
<i>Council Bluffs Area Chamber of Commerce</i>		3/7/2018	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
Totals for Council Bluffs Area Chamber of Commerce			\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
ECONOMIC DEVELOPMENT ADMINISTRATION		5/2/2019					
<i>ECONOMIC DEVELOPMENT ADMINISTRATION</i>		5/2/2019	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Totals for ECONOMIC DEVELOPMENT ADMINISTRATION			\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Emspace + Lovgren		5/3/2019					
<i>Emspace + Lovgren</i>		5/3/2019	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Totals for Emspace + Lovgren:			\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
FEDERAL TRANSIT ADMINISTRATION		5/29/2019					
<i>FEDERAL TRANSIT ADMINISTRATION</i>		5/29/2019	\$16,856.00	\$0.00	\$0.00	\$0.00	\$16,856.00
Totals for FEDERAL TRANSIT ADMINISTRATION			\$16,856.00	\$0.00	\$0.00	\$0.00	\$16,856.00

Metropolitan Area Planning Agency Aged Accounts Receivable Report

April 30, 2019

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
IOWA COG		6/22/2018					
<i>IOWA COG</i>		6/22/2018	\$2,892.05	\$0.00	\$2,500.00	\$0.00	\$5,392.05
Totals for IOWA COG:			\$2,892.05	\$0.00	\$2,500.00	\$0.00	\$5,392.05
IOWA DEPARTMENT OF TRANSPORTATION		5/29/2019					
<i>IOWA DEPARTMENT OF TRANSPORTATION</i>		5/29/2019	\$47,706.00	\$0.00	\$0.00	\$0.00	\$47,706.00
Totals for IOWA DEPARTMENT OF TRANSPORTATION:			\$47,706.00	\$0.00	\$0.00	\$0.00	\$47,706.00
MAPA Foundation		5/10/2019					
<i>MAPA Foundation</i>		5/10/2019	\$548.22	\$5.00	\$0.00	\$0.00	\$553.22
Totals for MAPA Foundation:			\$548.22	\$5.00	\$0.00	\$0.00	\$553.22
Metro Transit		5/17/2019					
<i>Metro Transit</i>		5/17/2019	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Totals for Metro Transit:			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Mills County Emergency Management		10/26/2018					
<i>Mills County Emergency Management</i>		10/26/2018	\$0.00	\$0.00	\$0.00	\$2,455.92	\$2,455.92
Totals for Mills County Emergency Management:			\$0.00	\$0.00	\$0.00	\$2,455.92	\$2,455.92
Mills County		2/22/2019					
<i>Mills County</i>		2/22/2019	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Totals for Mills County:			\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
NDOT- CMAQ		5/7/2019					
<i>NDOT- CMAQ</i>		5/7/2019	\$16,583.04	\$37,596.74	\$0.00	\$0.00	\$54,179.78
Totals for NDOT- CMAQ:			\$16,583.04	\$37,596.74	\$0.00	\$0.00	\$54,179.78
NDOT		4/18/2019					
<i>NDOT</i>		4/18/2019	\$227,584.84	\$0.00	\$0.00	\$0.00	\$227,584.84
Totals for NDOT:			\$227,584.84	\$0.00	\$0.00	\$0.00	\$227,584.84
Nebraska Department of Economic Development		5/17/2019					
<i>Nebraska Department of Economic Development</i>		5/17/2019	\$9,621.24	\$0.00	\$0.00	\$0.00	\$9,621.24
Totals for Nebraska Department of Economic Development:			\$9,621.24	\$0.00	\$0.00	\$0.00	\$9,621.24

Metropolitan Area Planning Agency Aged Accounts Receivable Report

April 30, 2019

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
Nebraska Enviromental Trust		5/17/2019					
<i>Nebraska Enviromental Trust</i>		5/17/2019	\$12,725.31	\$0.00	\$0.00	\$0.00	\$12,725.31
Totals for Nebraska Enviromental Trust:			\$12,725.31	\$0.00	\$0.00	\$0.00	\$12,725.31
Nebraska Ethanol Board		4/26/2017					
<i>Nebraska Ethanol Board</i>		4/26/2017	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Totals for Nebraska Ethanol Board:			\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Park Omaha							
<i>Park Omaha</i>			\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Totals for Park Omaha:			\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Pottawattamie County Community Foundation		5/17/2019					
<i>Pottawattamie County Community Foundation</i>		5/17/2019	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Totals for Pottawattamie County Community F			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Pottawattamie County, Iowa		5/17/2019					
<i>Pottawattamie County, Iowa</i>		5/17/2019	\$0.00	\$890.65	\$0.00	\$420.94	\$1,311.59
Totals for Pottawattamie County, Iowa:			\$0.00	\$890.65	\$0.00	\$420.94	\$1,311.59
Vinny Palermo		5/10/2019					
<i>Vinny Palermo</i>		5/10/2019	\$0.00	\$0.00	\$0.00	\$39.96	\$39.96
Totals for Vinny Palermo:			\$0.00	\$0.00	\$0.00	\$39.96	\$39.96
Washington County		5/17/2019					
<i>Washington County</i>		5/17/2019	\$0.00	\$0.00	\$0.00	\$4,706.00	\$4,706.00
Totals for Washington County:			\$0.00	\$0.00	\$0.00	\$4,706.00	\$4,706.00
Grand Totals:			\$354,551.70	\$40,492.39	\$5,835.00	\$253,162.45	\$654,041.54

Metropolitan Area Planning Agency
Aged Accounts Payable Report
April 30, 2019

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
AFLAC								
AFLAC	267861		\$308.64	\$0.00	\$0.00	\$0.00	\$0.00	\$308.64
		<i>Totals for AFLAC:</i>	<i>\$308.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$308.64</i>
American Red Cross								
American Red Cross	22180322	CPR / AED	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00
		<i>Totals for American Red Cross:</i>	<i>\$1,270.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,270.00</i>
BenefitPlansInc.								
BenefitPlansInc.	24293		\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00
		<i>Totals for BenefitPlansInc.:</i>	<i>\$545.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$545.00</i>
CenturyLink								
CenturyLink	4.7.19		\$53.44	\$0.00	\$0.00	\$0.00	\$0.00	\$53.44
		<i>Totals for CenturyLink:</i>	<i>\$53.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.44</i>
City of Council Bluffs								
City of Council Bluffs	3.31.19		\$12,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.00
		<i>Totals for City of Council Bluffs:</i>	<i>\$12,988.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,988.00</i>
City of Omaha Cashier								
City of Omaha Cashier	166558	Q3	\$7,770.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.11
		<i>Totals for City of Omaha Cashier:</i>	<i>\$7,770.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,770.11</i>
City of Omaha Cashier								
City of Omaha Cashier	167097		\$15,836.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,836.05
		<i>Totals for City of Omaha Cashier:</i>	<i>\$15,836.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,836.05</i>
The Daily Record								
The Daily Record	119930		\$20.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20.30
The Daily Record	119780		\$32.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32.90
		<i>Totals for The Daily Record:</i>	<i>\$53.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.20</i>
DAS State Accounting - Central Finance								
DAS State Accounting - Central Finance	1162569		\$39.07	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07
		<i>Totals for DAS State Accounting - Central Finance:</i>	<i>\$39.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39.07</i>
Douglas County GIS								
Douglas County GIS	018	Q3	\$20,885.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,885.59
		<i>Totals for Douglas County GIS:</i>	<i>\$20,885.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,885.59</i>

Economic Development Research Group, Inc.

Metropolitan Area Planning Agency

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Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
Economic Development Research Group, Inc.	769-10		\$0.00	\$7,305.18	\$0.00	\$0.00	\$0.00	\$7,305.18
		<i>Totals for Economic Development Research Group, Inc.:</i>	<i>\$0.00</i>	<i>\$7,305.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,305.18</i>
Emspace + Lovgren								
Emspace + Lovgren	726	#10	\$8,877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.04
		<i>Totals for Emspace + Lovgren:</i>	<i>\$8,877.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,877.04</i>
Fidelity Security Life Insurance Co. (eye med)								
Fidelity Security Life Insurance Co. (eye med)	163884758		\$123.98	\$0.00	\$0.00	\$0.00	\$0.00	\$123.98
		<i>Totals for Fidelity Security Life Insurance Co. (eye med):</i>	<i>\$123.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$123.98</i>
Francotyp-Postalia, Inc.								
Francotyp-Postalia, Inc.	RI104045218		\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00
		<i>Totals for Francotyp-Postalia, Inc.:</i>	<i>\$84.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84.00</i>
Greater Bellevue Area Chamber of Commerce								
Greater Bellevue Area Chamber of Commerce	1695	Mayor's Forum - Greg Youell	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
		<i>Totals for Greater Bellevue Area Chamber of Commerce:</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.00</i>
Intercultural Senior Center								
Intercultural Senior Center	11.2018	Final	\$3,868.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.09
		<i>Totals for Intercultural Senior Center:</i>	<i>\$3,868.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,868.09</i>
Iowa Association of Regional Councils								
Iowa Association of Regional Councils	5219		\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
		<i>Totals for Iowa Association of Regional Councils:</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65.00</i>
Megan Walker								
Megan Walker	4.24.19		\$15.21	\$0.00	\$0.00	\$0.00	\$0.00	\$15.21
		<i>Totals for Megan Walker:</i>	<i>\$15.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15.21</i>
Metro								
Metro	35234	Q3	\$13,620.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.63
Metro	34999	Rent	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00
Metro	35000	IT	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
Metro	35001	IT fee	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		<i>Totals for Metro:</i>	<i>\$13,620.63</i>	<i>\$0.00</i>	<i>\$7,175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,795.63</i>
Mike Helgersen								
Mike Helgersen	4.16.19		\$74.82	\$0.00	\$0.00	\$0.00	\$0.00	\$74.82
		<i>Totals for Mike Helgersen:</i>	<i>\$74.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$74.82</i>

Metropolitan Area Planning Agency

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Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
Nebraska Department of Economic Development								
Nebraska Department of Economic Development	May 7-10, 20	CDBG Full Certification Training - Ryan Ossell	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
		<i>Totals for Nebraska Department of Economic Development:</i>	<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130.00</u>
Omaha Douglas Public Bldg.Comm								
Omaha Douglas Public Bldg.Comm	8455		\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
		<i>Totals for Omaha Douglas Public Bldg.Comm:</i>	<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.00</u>
Omaha's Henry Doorly Zoo and Aquarium								
Omaha's Henry Doorly Zoo and Aquarium	30264		\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.00
		<i>Totals for Omaha's Henry Doorly Zoo and Aquarium:</i>	<u>\$614.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$614.00</u>
Owen Stuckey								
Owen Stuckey	4,16.17		\$67.62	\$0.00	\$0.00	\$0.00	\$0.00	\$67.62
		<i>Totals for Owen Stuckey:</i>	<u>\$67.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67.62</u>
Payless Office Products, Inc.								
Payless Office Products, Inc.	3059834-0		\$29.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29.99
Payless Office Products, Inc.	3059834-1		\$9.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9.48
Payless Office Products, Inc.	3059916-0		\$66.07	\$0.00	\$0.00	\$0.00	\$0.00	\$66.07
Payless Office Products, Inc.	3065581-0		\$60.35	\$0.00	\$0.00	\$0.00	\$0.00	\$60.35
		<i>Totals for Payless Office Products, Inc.:</i>	<u>\$165.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.89</u>
Pottawattamie County GIS								
Pottawattamie County GIS	3,31.19		\$7,538.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.79
		<i>Totals for Pottawattamie County GIS:</i>	<u>\$7,538.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,538.79</u>
Principal Life Insurance Company								
Principal Life Insurance Company	4,17.19		\$1,417.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.33
		<i>Totals for Principal Life Insurance Company:</i>	<u>\$1,417.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,417.33</u>
Sarpy County GIS								
Sarpy County GIS	2019-3	Q3	\$6,313.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.78
		<i>Totals for Sarpy County GIS:</i>	<u>\$6,313.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,313.78</u>
Sarpy County Planning								
Sarpy County Planning	2019-3	Q3	\$6,855.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.55
		<i>Totals for Sarpy County Planning:</i>	<u>\$6,855.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,855.55</u>
Standard Printing Company								
Standard Printing Company	99824		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00

Metropolitan Area Planning Agency

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Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
<i>Totals for Standard Printing Company:</i>			<u>\$99.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99.00</u>
United States Postal Service								
United States Postal Service	4.19.19	Permit # PI-114 replenishment	\$348.35	\$0.00	\$0.00	\$0.00	\$0.00	\$348.35
<i>Totals for United States Postal Service:</i>			<u>\$348.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$348.35</u>
United Way								
United Way	4.20.19		\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
<i>Totals for United Way:</i>			<u>\$105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.00</u>
Verizon								
Verizon	9828417017		\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
<i>Totals for Verizon:</i>			<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.00</u>
GRAND TOTALS:			\$110,245.18	\$7,305.18	\$7,175.00	\$0.00	\$0.00	\$124,725.36

A total of 40 transaction(s) listed

Metropolitan Area Planning Agency

Statement of Financial Position

April 30, 2019

		<u>Actual</u>
Assets		
10-1000	Petty Cash	\$36.41
10-1010	Cash - American National Bank	\$531,330.37
10-1030	Treasury Bills	\$482,149.36
10-1040	NPAIT Investments General	\$788,653.37
10-1043	NPAIT Investments Special Projects	\$22,421.63
10-1045	NPAIT Investments Capitol Reserve	\$79,605.81
10-1100	Accounts Receivable	\$654,041.54
10-1110	Due To/Due From Funds	\$1,430.67
10-1140	Due from Employee	(\$0.01)
10-1145	Employee Elected Deduction	\$505.60
10-1300	Prepaid Expenses	\$16,409.98
10-1310	Prepaid Insurance	\$2,778.80
11-1110	Due To/Due From Funds	(\$6,465.94)
12-1055	NPAIT Investments Sarpy Co. Revolving Loan	\$47,561.42
13-1200	Furniture, Fixtures & Equipment	\$169,006.60
13-1205	Vehicles	\$51,215.35
13-1220	Less: Accumulated Depreciation	\$123,164.48
20-1020	Cash - ANB Foundation	\$34,163.47
20-1027	Cash-Washington County- Savings - MAPA Foundaiton	\$964,932.09
20-1060	NPAIT Investments Foundation	\$33,797.90
20-1065	NPAIT Investments FD NDO	\$53,073.41
20-1070	NPAIT Investments FD Washington County Revolving Loan Fund	\$188,290.80
20-1110	Due To/Due From Funds	\$5,030.27
20-1415	Note Receivable - Sterling Ambitions, LLC	\$13,886.00
20-1425	Note Receivable KB Quality Meats	\$9,504.00
20-1501	Note Receivable NDED Housing	\$3,236.71
20-1502	Note Receivable NIFA Housing	\$787.62
20-1503	Note Receivable MAPA Housing	\$899.09
20-1504	Note Receivable Blair Housing	\$2,337.62
20-1505	Note Receivable Local Housing	\$179.82
40-1100	Accounts Receivable	\$161,518.87
Total Assets		<u>\$4,189,154.15</u>

Liabilities and Fund Balance

Liabilities

10-2000	Accounts Payable	\$124,640.36
10-2015	Credit Card Payable	\$4,629.59
10-2105	Nebraska Withholding	\$3,671.99
10-2115	AFLAC W/H Payable	(\$154.32)
10-2125	Dental Insurance W/H Payable	(\$1,160.97)
10-2126	Life & Disability Insurance Payable	(\$511.40)

Metropolitan Area Planning Agency

Statement of Financial Position

April 30, 2019

		<u>Actual</u>
10-2130	Flex W/H Payable	(\$559.40)
10-2132	Vision Insurance Payable	(\$161.32)
10-2135	Health Insurance Payable	\$1,185.48
10-2160	SUTA Tax	\$706.95
10-2170	Nebraska Sales Tax Payable	\$8.40
10-2210	Accrued Compensated Absences	\$94,014.03
10-2220	Accrued Audit Fees	\$11,000.00
20-2000	Accounts Payable	\$84.80
20-2430	Deferred Revolving Loan	\$164,051.88
20-2435	Deferred Revolving Loan Housing	\$973,522.95
40-2000	Accounts Payable	\$306,806.12
Total Liabilities		<u>\$1,681,775.14</u>
 Fund Balance		
10-3000	Fund Balance Undesignated	\$1,591,870.89
10-3010	Fund Balance Assigned	\$324,683.25
10-3020	Fund Balance Committed	\$425,500.00
11-3000	Fund Balance Undesignated	(\$6,465.94)
12-3100	Fund Balance Restricted	\$47,561.42
13-3005	Invested in Capital Assets	\$97,057.47
20-3000	Fund Balance Undesignated	\$72,652.00
20-3100	Fund Balance Restricted	\$99,807.17
40-3010	Fund Balance Assigned	(\$145,287.25)
Total Fund Balance		<u>\$2,507,379.01</u>
 Total Liabilities and Fund Balance		 <u><u>\$4,189,154.15</u></u>

April 30, 2019

		4/1/19 - 4/30/19		7/1/18 - 4/30/19		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2019 Budget
		Actual	Budget	Acutual YTD	Budget YTD				
Revenues									
Federal and State Revenue									
10-4100	Federal Revenue	\$47,071.04	\$0.00	\$1,491,668.82	\$2,073,042.75	71.96 %	\$2,294,662.23	(34.99)%	\$2,764,057.00
10-4200	State Revenue	\$2,892.05	\$0.00	\$116,102.25	\$113,250.00	102.52 %	\$106,789.37	8.72 %	\$151,000.00
Total Federal and State Revenue		\$49,963.09	\$0.00	\$1,607,771.07	\$2,186,292.75	73.54 %	\$2,401,451.60	(33.05)%	\$2,915,057.00
Local Government Revenue									
10-4300	Local Revenue	\$0.00	\$0.00	\$396,988.00	\$400,000.00	99.25 %	\$399,512.00	(0.63)%	\$400,000.00
10-4305	TIP Fee	\$0.00	\$0.00	\$271,776.80	\$194,600.00	139.66 %	\$0.00	0.00 %	\$275,000.00
10-4350	Heartland 2050 Local Revenue	\$0.00	\$0.00	\$4,781.42	\$5,000.00	95.63 %	\$41,223.33	(88.40)%	\$5,000.00
15-4300	Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$357,461.96	(100.00)%	\$0.00
Total Local Government Revenue		\$0.00	\$0.00	\$673,546.22	\$599,600.00	112.33 %	\$798,197.29	(15.62)%	\$680,000.00
Charges for Services									
10-4400	Contracts	\$15,184.08	\$0.00	\$74,229.63	\$93,937.50	79.02 %	\$72,952.28	1.75 %	\$125,250.00
10-4405	Aerial Photo Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$384,964.00
Total Charges for Services		\$15,184.08	\$0.00	\$74,229.63	\$93,937.50	79.02 %	\$72,952.28	1.75 %	\$510,214.00
Forums Revenue									
10-4500	Forums/Annual Dinner	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$21,121.00	(100.00)%	\$0.00
10-4501	Council of Officials Quarterly M	\$0.00	\$0.00	\$470.00	\$750.00	62.67 %	\$0.00	0.00 %	\$1,000.00
10-4502	Council of Officials Annual Mee	\$0.00	\$0.00	\$5,815.00	\$5,000.00	116.30 %	\$0.00	0.00 %	\$6,000.00
10-4505	Heartland 2050 Summit	\$2,535.00	\$0.00	\$2,535.00	\$6,000.00	42.25 %	\$0.00	0.00 %	\$6,500.00
10-4506	Heartland 2050 Speaker Series	\$0.00	\$0.00	\$2,306.00	\$1,875.00	122.99 %	\$0.00	0.00 %	\$2,500.00
Total Forums Revenue		\$2,535.00	\$0.00	\$11,126.00	\$13,625.00	81.66 %	\$21,121.00	(47.32)%	\$16,000.00
In-kind Revenue									
10-4510	In-Kind Revenue	\$12,988.00	\$0.00	\$211,596.64	\$219,737.25	96.30 %	\$446,962.97	(52.66)%	\$292,983.00
Total In-kind Revenue		\$12,988.00	\$0.00	\$211,596.64	\$219,737.25	96.30 %	\$446,962.97	(52.66)%	\$292,983.00
Investment Income									

Metropolitan Area Planning Agency

Statement of Revenues and Expenditures

April 30, 2019

		4/1/19 - 4/30/19		7/1/18 - 4/30/19		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2019 Budget
		Actual	Budget	Actual YTD	Budget YTD				
10-4520	Investment Earnings	\$3,063.59	\$0.00	\$25,455.20	\$0.00	0.00 %	(\$657.00)	(3,974.46)%	\$30,500.00
15-4520	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$1,253.47	(100.00)%	\$0.00
Total Investment Income		\$3,063.59	\$0.00	\$25,455.20	\$0.00	0.00 %	\$596.47	4,167.64 %	\$30,500.00
Miscellaneous Revenue									
10-4310	Match Contributions	\$5,000.00	\$5,625.00	\$72,500.00	\$56,250.00	128.89 %	\$0.00	0.00 %	\$72,500.00
10-4507	Site Visit Registration	\$0.00	\$0.00	\$40,526.40	\$44,000.00	92.11 %	\$0.00	0.00 %	\$44,000.00
10-4530	Misc. Cash Sales	\$120.00	\$0.00	\$120.00	\$0.00	0.00 %	\$48.00	150.00 %	\$250.00
10-4540	Miscellaneous	\$278.63	\$6,666.67	\$120,650.21	\$66,666.66	180.98 %	\$27,947.37	331.71 %	\$130,000.00
15-4310	Match Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$40,500.00	(100.00)%	\$0.00
15-4540	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$165,000.00	(100.00)%	\$0.00
Total Miscellaneous Revenue		\$5,398.63	\$12,291.67	\$233,796.61	\$166,916.66	140.07 %	\$233,495.37	0.13 %	\$246,750.00
Total		\$89,132.39	\$12,291.67	\$2,837,521.37	\$3,280,109.16	86.51 %	\$3,974,776.98	(28.61)%	\$4,691,504.00
Total Revenues		\$89,132.39	\$12,291.67	\$2,837,521.37	\$3,280,109.16	86.51 %	\$3,974,776.98	(28.61)%	\$4,691,504.00
Expenses									
MAPA Activities									
MAPA Personnel Expenses									
Salaries		\$94,647.37	\$119,770.42	\$1,056,349.92	\$1,197,704.16	88.20 %	\$1,048,584.68	0.74 %	\$1,576,495.00
Payroll Taxes		\$7,610.14	\$7,934.59	\$79,559.73	\$79,345.82	100.27 %	\$77,231.96	3.01 %	\$121,875.00
Employee Benefits		\$21,731.79	\$24,677.09	\$231,129.73	\$246,770.83	93.66 %	\$220,837.69	4.66 %	\$318,800.00
Total MAPA Personnel Expenses		\$123,989.30	\$152,382.10	\$1,367,039.38	\$1,523,820.81	89.71 %	\$1,346,654.33	1.51 %	\$2,017,170.00
MAPA Non-personnel									
10-5200	Advertising	\$101.60	\$1,083.34	\$2,847.40	\$10,833.32	26.28 %	\$2,437.34	16.82 %	\$13,000.00
10-5210	Membership - Reference Mater	\$511.77	\$1,666.67	\$19,952.01	\$16,666.66	119.71 %	\$19,194.59	3.95 %	\$22,000.00
Data Processing		\$2,967.67	\$2,916.67	\$44,821.44	\$29,166.66	153.67 %	\$26,331.08	70.22 %	\$58,600.00
Forums Expense		\$142.98	\$0.00	\$18,207.26	\$47,000.00	38.74 %	\$59,132.22	(69.21)%	\$69,563.00
10-5650	Miscellaneous Expenses	\$85.10	\$166.67	\$2,480.76	\$1,666.66	148.85 %	\$2,851.30	(13.00)%	\$3,500.00

Metropolitan Area Planning Agency

Statement of Revenues and Expenditures

April 30, 2019

		4/1/19 - 4/30/19		7/1/18 - 4/30/19		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2019 Budget
		Actual	Budget	Acutual YTD	Budget YTD				
10-5730	Bank Charges	\$34.50	\$83.34	\$453.99	\$833.32	54.48 %	\$319.09	42.28 %	\$1,000.00
10-5800	Office Rent	\$5,800.00	\$6,437.50	\$58,000.00	\$64,375.00	90.10 %	\$58,000.00	0.00 %	\$69,600.00
Office Expense		\$5,333.80	\$6,158.35	\$49,491.81	\$61,583.30	80.37 %	\$45,770.68	8.13 %	\$79,025.00
Professional Fees		\$1,531.58	\$1,580.00	\$21,844.14	\$25,840.00	84.54 %	\$20,930.97	4.36 %	\$29,000.00
Travel and Conferences		\$4,892.25	\$3,083.34	\$96,836.48	\$118,333.32	81.83 %	\$64,575.02	49.96 %	\$136,000.00
Transfers		\$0.00	(\$4,308.33)	\$0.00	(\$43,083.34)	0.00 %	\$7,624.40	(100.00)%	(\$51,700.00)
10-5950	Capital Outlays	\$0.00	\$4,000.00	\$6,420.83	\$72,000.00	8.92 %	\$6,792.50	(5.47)%	\$80,000.00
Total MAPA Non-personnel		\$21,401.25	\$22,867.55	\$321,356.12	\$405,214.90	79.31 %	\$313,959.19	2.36 %	\$509,588.00
Total MAPA Activities		\$145,390.55	\$175,249.65	\$1,688,395.50	\$1,929,035.71	87.53 %	\$1,660,613.52	1.67 %	\$2,526,758.00
Contracts and Pass-through									
10-5400	Contracts	\$5,742.03	\$0.00	\$331,231.75	\$262,500.00	126.18 %	\$139,535.10	137.38 %	\$477,500.00
10-5410	Aerial Photo Expense	\$0.00	\$0.00	\$140,631.12	\$222,340.50	63.25 %	\$0.00	0.00 %	\$450,210.00
10-5420	Pass Through Contracts - Planni	\$0.00	\$0.00	\$227,931.00	\$442,865.00	51.47 %	\$335,099.52	(31.98)%	\$442,865.00
10-5430	Pass Through Contracts - STP	\$12,988.00	\$0.00	\$241,770.13	\$501,188.00	48.24 %	\$1,009,460.95	(76.05)%	\$501,188.00
10-5440	In-Kind Expense	\$12,988.00	\$0.00	\$211,596.64	\$93,106.50	227.26 %	\$446,962.97	(52.66)%	\$292,983.00
Subtotal Contracts and Pass-Through		\$31,718.03	\$0.00	\$1,153,160.64	\$1,522,000.00	75.77 %	\$1,931,058.54	(40.28)%	\$2,164,746.00
Total Exenses		\$177,108.58	\$175,249.65	\$2,841,556.14	\$3,451,035.71	82.34 %	\$3,591,672.06	(20.88)%	\$4,691,504.00
NET SURPLUS/(DEFICIT)		(\$87,976.19)	(\$162,957.98)	(\$4,034.77)	(\$170,926.55)	2.36 %	\$383,104.92	(101.05)%	\$0.00

Metropolitan Area Planning Agency

Statement of Revenues and Expenditures

April 30, 2019

		Revolving Loan		Housing Activities		MAMA		
		Apr. 1-30	July 1 - Apr. 30	Apr. 1-30	July 1- Apr. 30	Apr. 1-30	July 1- Apr. 30	Total YTD
Revenues								
20-4200	State Revenue	\$0.00	\$0.00	\$9,621.24	\$9,621.24	\$0.00	\$0.00	\$9,621.24
20-4520	Investment Earnings	\$0.00	\$895.16	\$0.00	\$0.00	\$57.33	\$527.11	\$1,422.27
20-4700	Motorist Assist Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00
20-4800	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	\$195.00
Total Revenues		\$0.00	\$895.16	\$9,621.24	\$9,621.24	\$252.33	\$27,322.11	\$37,838.51
Expenses								
20-5320	Professional Services	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00
20-5400	Contracts	\$0.00	\$0.00	\$175.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
20-6000	Auto - Gas/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.38	\$709.38
20-6075	Miscellaneous Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.39	\$2,847.39
20-6083	Insurance - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
20-6086	Admin Fee	\$0.00	\$0.00	\$7,946.24	\$7,946.24	\$0.00	\$0.00	\$7,946.24
20-6088	Telephone - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$850.50	\$850.50
20-6098	Vehicle Purchases - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.00	\$27,542.00
Total Expenses		\$0.00	\$0.00	\$8,121.24	\$10,776.24	\$85.00	\$32,449.27	\$43,225.51
NET SURPLUS/(DEFICIT)		\$0.00	\$895.16	\$1,500.00	(\$1,155.00)	\$167.33	(\$5,127.16)	(\$5,387.00)



Subcontractor Payment Authorization

Contract Number: 19013100003

Grant Number:

Contract Party: Florence Home for the Aged

Contract Description: Paratransit Service

Contract Approved by Board of Directors: December 6, 2018

Contact Amount: \$42,478.00

Match Amount: \$42,478.00

Contract Period: October 1, 2018 - December 31, 2019

Responsible Charge: Court Barber

Payment # 2

Billed to Date: \$ 24,512.25

Less Previous Payments: \$ 12,706.51

Amount Due: \$ 11,805.74

Payment Recommended By:

Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee:

Date

MAPA Treasurer/Finance Committee Member

Billing Summary

Project Name: Florence Home for the Aged

Contact Name: Deb Thacker

Billing Period: 1/1/19-3/31/19

	TOTAL	TOTAL	TOTAL	1/1/19-3/31/19		TOTAL	Program to Date		Remaining	
BUDGET DETAIL	Year 1 Budget	BUDGET 5310	BUDGET Local Match	5310 Request	LOCAL MATCH	COST MONTH	5310 Request	LOCAL MATCH	5310 Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
1. Personnel	\$ 27,000.00	\$ 13,500.00	\$ 13,500.00	\$ ✓ 3,014.09	\$ ✓ 3,014.09	\$ ✓ 6,028.18	\$ 6,665.30	\$ 6,665.30	\$ 6,834.70	\$ 6,834.70
2. Administrative	\$ 38,456.00	\$ 19,228.00	\$ 19,228.00	\$ 6,354.62	\$ 6,354.62	\$ ✓ 12,709.24	\$ 13,161.29	\$ 13,161.29	\$ 6,066.71	\$ 6,066.71
3. Insurance	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,610.88	\$ 1,610.88	\$ ✓ 3,221.76	\$ 3,221.76	\$ 3,221.76	\$ 2,778.24	\$ 2,778.24
4. Vehicle Fuel	\$ 5,500.00	\$ 2,750.00	\$ 2,750.00	\$ 482.86	\$ 482.86	\$ ✓ 965.72	\$ 1,102.37	\$ 1,102.37	\$ 1,647.63	\$ 1,647.63
5. Vehicle Repair/Maintenance	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 343.29	\$ 343.29	\$ ✓ 686.58	\$ 361.53	\$ 361.53	\$ 638.47	\$ 638.47
	\$ 84,956.00	\$ 42,478.00	\$ 42,478.00	\$ 11,805.74	\$ 11,805.74	\$ 23,611.48	\$ 24,512.25	\$ 24,512.25	\$ 17,965.75	\$ 17,965.75
			✓	✓	✓	✓	✓	✓	✓	✓
1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Vehicle Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Operating Expenses	\$ 84,956.00	\$ 42,478.00	\$ 42,478.00	\$ 11,805.74	\$ 11,805.74	\$ 23,611.48	\$ 24,512.25	\$ 24,512.25	\$ 17,965.75	\$ 17,965.75
			✓	✓	✓	✓				
B. PROGRAM TOTAL BUDGET	\$ 84,956	\$ 42,478	\$ 42,478	\$ 11,806	\$ 11,806	\$ 23,611	\$ 24,512	\$ 24,512	\$ 17,966	\$ 17,966
			✓	28%	28%	28%	58%	58%	42%	42%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.



Subcontractor Payment Authorization

Contract Number: 1950310005
Contract Party: Metro Transit Authority
Contract Description: Transit Activities - FY 2019
Contract Approved by Board of Directors: June 28, 2018
Contract Amount: \$60,000.00
Match Amount: \$25,714.00
Contract Period: July 1, 2018

Payment # 3

Billed to Date: \$ 42,007.79
Less Previous Payments: \$ 28,387.16
Amount Due: \$ 13,620.63

Payment Recommended By:

Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee:

Date

MAPA Treasurer/Finance Committee Member



2222 CUMING ST
OMAHA, NE 68102
Phone 402-341-7560 Fax 402-342-0949
47-0542132

Invoice No. 035234

INVOICE

MAPA CONTRACT
2222 Cuming Street
Omaha, NE 68102

Date March 31, 2019
PO _____
Reference # _____
Customer # 20-20112

Qty	Description	Unit Price	TOTAL
0.00	2020112 - 3RD QTR 2019	0.00	13,620.63
0.00	2020112 - MAPA 2018-2019 CONTR	0.00	0.00

Payment Details

- ☐ Cash
☐ Check
☐ _____

SubTotal 13,620.63

TOTAL 13,620.63

Office Use Only

METRO AREA TRANSIT
MAPA EXPENSES 2018-2019 CONTRACT
Billing Period: January 1, 2019 to March 31, 2019

MAPA Billing

Evan Schweitz 3rd Qtr Wages & Fringes	6,499.05
Sylvia Sherman 3rd Qtr Wages & Fringes	0.00
Curt Simon 3rd Qtr Wages & Frings	414.40
Alicia Andry 3rd Qtr Wages	<u>6,707.18</u>
2018 - 2019 MAPA Contract - Federal Share	13,620.63

Evan Schweitz 3rd Qtr Wages & Fringes	2,785.30
Sylvia Sherman 3rd Qtr Wages & Fringes	0.00
Curt Simon 3rd Qtr Wages & Frings	177.60
Alicia Andry 3rd Qtr Wages	<u>2,874.51</u>
2018 - 2019 MAPA Contract - Local Match	5,837.41

2018 - 2019 MAPA Contract	<u>19,458.04</u>
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MAPA March Billing	<u>13,620.63</u>
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**METRO
MAPA Worksheet
2018-2019**

30.83%

MAPA PROJECTS	JAN HOURS	FEB HOURS	MAR HOURS	3rd QTR	PAYROLL	BENEFITS (30.83%)	TOTAL	YTD TOTAL
440.02 - Short-Range and Service Planning								
TOTAL FOR 440.02	130.00	123.00	138.75	391.75	\$10,194.27	\$3,142.89	\$13,337.16	43,691.53
440.03 - Long-Range Transit Planning								
TOTAL FOR 440.03	19.00	43.00	27.00	89.00	\$2,998.47	\$924.43	\$3,922.90	9,866.08
440.08 - Transit Service Standards								
TOTAL FOR 440.08	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	165.06
440.16 - Program Certification								
TOTAL FOR 440.16	45.25	25.50	3.00	73.75	\$1,680.03	\$517.95	\$2,197.98	6,288.45
Total Individuals	194.25	191.50	168.75	554.50	\$14,872.76	\$4,585.27	\$19,458.04	60,011.11
					\$10,410.94	\$3,209.69	\$13,620.63	
					\$4,461.83	\$1,375.58	\$5,837.41	
					\$14,872.76	\$4,585.27	\$19,458.04	



MAPA Unified Work Program
FY-2019 Progress Report
Third Quarter

TRANSIT/HUMAN SERVICE TRANSPORTATION (440)

440.02 Short-Range and Service Planning

Metro staff has worked to alleviate issues with routes as they arise, such as the placement of bus stops and transfer points, requests for increased service to several locations, or potential adjustments to bus travel times on specific corridors. Staff is planning for several minor route and schedule adjustments that will be implemented in May 2019. Using information from the October 2017 onboard survey, staff is evaluating route alternatives for phased implementation leading up to the start of BRT service on Dodge Street.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: 75%

440.03 Long Range Transit Planning

Metro continues to coordinate with regional partners on long-range efforts such as Metro's Transit Development Plan, Heartland 2050, the City of Omaha Transit-Oriented Development plan, and the Omaha Chamber's Unified Transportation Plan.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: 75%

440.08 Transit Service Standards

Ridership, Fare collection, Safety & Security, and other performance reporting was conducted during the quarter. Report information was used to monitor existing service and aid in identifying potential areas for future transit improvement. All required information from such reports was submitted to the National Transit Database (NTD) on a monthly basis.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: Ongoing

440.16 Program Certification

According to guidance in the National Transit Database Sampling Manual of 2009, Metro conducted a weekly random sampling of four (4) one-way trips with route grouping (express, local, and circulator) during the quarter, contributing to an annual sample size of 208 trips. In conformance with the Average Passenger Trip Length (APTL) method for calculating Annual Passenger Miles Traveled, Metro also reported a 100% count of Unlinked Passenger Trips on a monthly basis during the quarter, as well as other monthly performance indicators reportable to the National Transit Database.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: Ongoing



June 5, 2019

Court Barber
Associate Transportation Planner
Metropolitan Area Planning Agency Omaha-Council Bluffs
2222 Cuming St
Omaha, NE 68102

RE: Bellevue Bridge Alternatives Study
Project No. MAPA-5002(3)
Control No. 22755
Agreement No. BK1831
FHU Project No. 118015-01

Dear Mr. Barber:

Enclosed please find Progress Report No. 06 for professional services associated with the above referenced project. This progress report reflects professional services provided from April 1, 2019 through April 30, 2019.

Work performed during this period includes:

- Alternatives Analysis & Evaluation Matrix
- Project Management

Work anticipated for next billing period:

- Draft Report Prep
- 2019 Flood Impact Analysis
- Project Management

Notes:

- We have included a section in the report on 2019 Flood Impacts; this has caused the schedule to push by approximately 30-45 days to facilitate field visits and data collection in the "after flood" scenario with the US 34 and Plattsmouth bridge closures. The more recent flooding in May 2019 will also be documented.

If you have any questions regarding this progress report, please feel free to give me a call at (402)445-4405.

Sincerely,

FELSBURG HOLT & ULLEVIG

Mark Meisinger, PE, PTOE
Project Manager

Cost Breakdown Form

for Actual Cost Plus Fixed Fee (CPFF) Agreements

Company Name:	Felsburg Holt & Ullevig		
Control No.:	22755	Project No.:	MAPA-5002(3)
Project Location:	Bellevue, NE		
Agreement No.:	BK1831	Expire Date:	Extension Requested
Invoice No.:	24659	Invoice Date:	May 30, 2019
% Work Completed:	67%		
Current Billing Period:	4/1/2019 thru 4/30/2019		

Agreement No: BK1831		Max Actual costs	Max Fixed Fee (Profit)	Total Contract Amount
Agreement amount thru supplement #		\$141,309.49	\$8,690.45	\$149,999.94
		Amount		
		This Period	Previously Billed	To Date
Direct Labor		✓ \$333.48	\$30,870.40	\$31,203.88
Overhead @ 178.82% of direct labor		✓ \$596.33	\$55,202.45	\$55,798.78
Fixed Fee @ 12.00% of labor+overhead		\$0.00	\$8,690.45	\$8,690.45
FCCM @ 0.000% of direct labor		\$0.00	\$0.00	
Direct Costs (Non-Labor)		✓ \$58.00	\$4,109.58	\$4,167.58
Outside Services (Subconsultants):				
Name	Max Amount			
RDG Planning & Design	\$49,317.41		\$821.84	\$821.84
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
Adjustments:				
fixed fee for profit			\$0.00	
Other:			\$0.00	
Total Amount DUE >>		✓ \$987.81	✓ \$99,694.72	\$100,682.53 ✓

By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.

Total Agreement Amount Remaining:

\$49,317.41 ✓

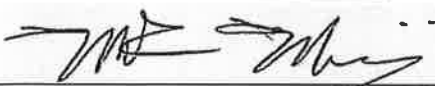
Total Fixed Fee Remaining:

\$0.00

Signature (typed or signed name required):

Title:

Date:



Associate

5/30/2019

Consultant's email contact for invoice-related questions:

accounting@fhueng.com



Mail Payments to:
 Dept 1539, PO Box 17180
 Denver, CO 80217
 phone: 303.721.1440
 email: accounting@fhueng.com

INVOICE

Court Barber
 Associate Transportation Planner
 Metropolitan Area Planning Agency Omaha-Council Bluffs
 2222 Cuming St
 Omaha, NE 68102

May 30, 2019
 Project No: 118015-01
 Invoice No: 24659

Project 118015-01 Bellevue Bridge Alternatives Study
 Project No. MAPA-5002(3)
 Control No. 22755
 Agreement No. BK1831

Professional Services for the Period: April 1, 2019 to April 30, 2019

Professional Personnel

	Hours	Rate	Amount	
Associate				
Meisinger, Mark	4.75	60.10	285.48	
Intern I				
Adams, Timothy	2.00	24.00	48.00	
Labor	6.75		333.48	
Total Labor	2.7882 times		333.48	929.81

Reimbursable Expenses

Mileage			58.00	
Total Reimbursables			58.00	58.00

Contract Limits

	Current	Prior	To-Date
Total Billings	987.81	99,694.72	100,682.53
Contract Maximum			149,999.94
Remaining Contract			49,317.41

TOTAL AMOUNT DUE \$987.81

Billed-To-Date Summary

	Current	Prior	Total
Labor	929.81	86,072.85	87,002.66
Subconsultant	0.00	821.84	821.84
Expense	58.00	3,531.39	3,589.39
In-House	0.00	578.19	578.19
Fixed Fee	0.00	8,690.45	8,690.45
Totals	987.81	99,694.72	100,682.53

Project Manager Mark Meisinger

Billing Backup

Felsburg Holt & Ullevig	Invoice 24659 Dated 5/30/2019	Wednesday, May 29, 2019 11:01:20 AM
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Project	118015-01	Bellevue Bridge Alternatives Study
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Professional Personnel

		Hours	Rate	Amount	
Associate					
15 - Meisinger, Mark	4/1/2019	.50	60.10	30.05	
15 - Meisinger, Mark	4/2/2019	.25	60.10	15.03	
15 - Meisinger, Mark	4/5/2019	1.00	60.10	60.10	
15 - Meisinger, Mark	4/9/2019	.50	60.10	30.05	
15 - Meisinger, Mark	4/9/2019	.25	60.10	15.03	
15 - Meisinger, Mark	4/9/2019	1.00	60.10	60.10	
15 - Meisinger, Mark	4/11/2019	1.00	60.10	60.10	
15 - Meisinger, Mark	4/22/2019	.25	60.10	15.02	
Intern I					
148 - Adams, Timothy	4/1/2019	2.00	24.00	48.00	✓
Labor		6.75		333.48	✓
Total Labor			2.7882 times	333.48	929.81 ✓

Reimbursable Expenses

Mileage					
EX 000000005863	3/26/2019	Meisinger, Mark / flood closure photos / 50.00 miles @ 0.58		29.00	
EX 000000005863	3/30/2019	Meisinger, Mark / flood closure photos / 50.00 miles @ 0.58		29.00	
Total Reimbursables				58.00	58.00
Project Total				\$987.81	
Total this Report				\$987.81 ✓	

Invoice

Steven Jensen Consulting
5619 S. 169th Street
Omaha, Nebraska 68135

Customer

Metropolitan Area Planning Agency
c/o Greg Youell, Executive Director
2222 Cuming Street
Omaha, Nebraska 68102-4328

Date	Invoice No.	P.O. Number	Terms	Project
06/06/19	224	1/1/19-4/30/19		

Item	Description	Quantity	Rate	Amount
Principal 2	Infrastructure Committee meeting	1.5	130.00	195.00
Principal 2	Podcast mtg. w/Karna	1	130.00	130.00
Principal 2	Podcast script prep., mtg. w/Karna	1.5	130.00	195.00
Principal 2	Podcast script prep., mtg. w/Karna	1.75	130.00	227.50
Principal 2	Podcast script prep., mtg. w/Karna	1	130.00	130.00

Total ~~\$877.50~~

\$867.50



Subcontractor Payment Authorization

Contract Number: BK1905
Contract Party: The New BLK
Contract Description: On-call Communication Support Service: Task Order 1
Contract Approved by Board of Directors: January 31, 2019
Contract Amount: \$31,125.00
Match Amount: \$0.00
Contract Period: 02/01/2019 - 09/30/2019

Payment # 1

Billed to Date: \$ 12,625.00

Less Previous Payments: \$ -

Amount Due: \$ 12,625.00

Payment Recommended By: N/A
Responsible Charge / MAPA Staff Member

Karna Loren Dini
Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member



Heartland 2050

Marketing Communications Support, Project to Date Memo

May 23, -2019

Project Overview

Through May 23, The New BLK engaged in discovery and strategy to develop a high level foundation for the brand, messaging platform, and creative approach, which included the Project Understanding, which consisted of:

- Review of past Heartland 2050 marketing projects and related notes
- Review articles and research reports related to affordable housing
- Audit existing brand materials/analyze through the lens of the brand essence
- Attend two Housing committee meetings and help lead group discussion on topic framing, messaging, and visual approach
- Review other community development and planning organizations (peer and aspirational cities) for benchmarks and best practices
- Look at examples from other industries with cross-over on brand essence
- Carry over key learnings from other New BLK clients with similar brand evolution and communications strategy challenges

Task: Project Understanding

Hours completed: 20

In addition, we worked on the brand evolution and communications strategy document, along with communications materials related specifically to housing.

Task: Development and Refinement of H2050 Brand, Identity, Message, and Voice

Hours completed: 65

Task: Communications Strategy Support

Hours completed: 16

The New BLK
7914 W Dodge Road #244
Omaha, NE 68114
(402) 403-5619
eric@thenewblk.com



Invoice

BILL TO
MAPA Heartland 2050

INVOICE # 1060
DATE 05/23/2019
DUE DATE 06/22/2019
TERMS Net 30

SERVICE	QTY	RATE	AMOUNT
Agency Services — Tax exempt Project Understanding	20	125.00	2,500.00
Agency Services — Tax exempt Development and Refinement of H2050 Brand, Identity, Message, and Voice	65	125.00	8,125.00
Agency Services — Tax exempt Communications Strategy Support	16	125.00	2,000.00
Project Underst			BALANCE DUE
			\$12,625.00



Subcontractor Payment Authorization

Contract Number: BK1905
Contract Party: The New BLK
Contract Description: On-call Communication Support Service: Task Order 1
Contract Approved by Board of Directors: January 31, 2019
Contact Amount: \$31,125.00
Match Amount: \$0.00
Contract Period: 02/01/2019 - 09/30/2019

Payment # 2

Billed to Date:	\$	18,750.00
Less Previous Payments:	\$	12,625.00
Amount Due:	\$	<u>6,125.00</u>

Payment Recommended By: _____
Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member

**Heartland 2050**

Project to Date Memo

6.8.2019

Project Overview

From May 17 through June 7, The New BLK engaged in discovery, communications strategy, design, and content creation to further develop a high level foundation for the brand, messaging platform, and creative approach, which included the following components:

- Action Plan working file, multiple iterations
- Housing deck, working file, multiple iterations

Hours Completed

Development and Refinement of H2050 Brand, Identity, Message, and Voice: 8

Communications Strategy & Support: 13

Action Plan: 28

The New BLK

7914 W Dodge Road #244

Omaha, NE 68114

(402) 403-5619

eric@thenewblk.com



Invoice

BILL TO

MAPA Heartland 2050

INVOICE # 1061**DATE 06/06/2019****DUE DATE 07/06/2019****TERMS Net 30**

SERVICE	QTY	RATE	AMOUNT
Agency Services — Tax exempt Development and Refinement of H2050 Brand, Identity, Message, and Voice	8	125.00	1,000.00
Agency Services — Tax exempt Communications Strategy & Support	13	125.00	1,625.00
Agency Services — Tax exempt Action Plan <i>Revise</i>	28	125.00	3,500.00

BALANCE DUE**\$6,125.00**

On-Call Communications Services Task Order

Category	Budgeted		Inv. # 1060		Inv. #1061		Billed to Date		Remaining	
	Hours	Budget	Hours	Inv. # 1060	Hours	Inv. # 1061	Hours	Billed to Date	Hours	Remaining Budget
Project Understanding	20	\$ 2,500.00	20	\$ 2,500.00			20	\$ 2,500.00	0	\$ -
Development and Refinement of H2050 Brand Identity, Message & Voice	130	\$ 16,250.00	65	\$ 8,125.00	8	\$ 1,000.00	73	\$ 9,125.00	57	\$ 7,125.00
Communication Strategy Support	54	\$ 6,750.00	16	\$ 2,000.00	13	\$ 1,625.00	29	\$ 3,625.00	25	\$ 3,125.00
Design & Visual Representation	45	\$ 5,625.00			28	\$ 3,500.00	28	\$ 3,500.00	17	\$ 2,125.00
Total	249	\$ 31,125.00	101	\$ 12,625.00	49	\$ 6,125.00	150	\$ 18,750.00	99	\$ 12,375.00



Remittance address:

929 Walnut Suite 700 | Kansas City, Missouri 64106

phone: 816.756.5690 | www.BeVireo.com

June 06, 2019

Invoice No: P19028 - 1

Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102-4328

Project P19028 MAPA North 24th Street Corridor Study

Professional Services from May 01, 2019 to May 31, 2019

Professional Personnel

	Hours	Rate	Amount
Associate IV			
Penelton, Triveece	15.00	33.65	504.75 ✓
Associate III			
Wagner, Benjamin	3.25	28.85	93.76 ✓
Totals	18.25		598.51
Total Labor			598.51

Additional Fees

Overhead	153.70 % of 598.51 ✓	919.91	
Fee for Profit	10.00 % of 1,518.42 ✓	151.84	
Total Additional Fees		1,071.75	1,071.75 ✓

Billing Limits

	Current	Prior	To-Date
Total Billings	1,670.26	0.00	1,670.26 ✓
Limit			125,345.00 ✓
Remaining			123,674.74

Total this Invoice \$1,670.26



May 31, 2019

Mike Helgerson
Transportation and Data Manager
Omaha – Council Bluffs Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102

RE: N. 24th Street Corridor Study – Progress Report

Vireo Project No. 19028
MAPA Project No. 1950310006
Invoice No. 1

Dear Mike:

Enclosed you will find Invoice No. 1 in the amount of \$1,670.26 for the period ending May 31, 2019 as described below. If you have questions, please do not hesitate to contact us.

Phase	Description	Work Associated	% Completed
1	Listen	<ul style="list-style-type: none">• Prep, attend, and summarize kick-off meeting with project team• Prep for Stakeholder Meeting No. 1, including conference call with City/MAPA, and development of meeting materials (fact sheet, agenda, slideshow)• Project management	8%
2	Explore	<ul style="list-style-type: none">• Begin data collection and mapping• Develop base map	2%
3	Define	<ul style="list-style-type: none">• None	0%
4	Recommend	<ul style="list-style-type: none">• None	0%

Sincerely,

Linda deFlon
Financial Manager | Owner

Planning & Design

vireo

BeVireo.com

Kansas City
929 Walnut Suite 700
Kansas City, MO 64106
816-736-5690

Omaha
1111 N. 13th Street Suite 116
Omaha, NE 68102
402-553-5495

Staffing Plan (CPFF)**Planning**

Project Name: N. 24th St. Corridor Study

Project Number: _____

Consultant: Vireo

Control Number: _____

Consultant PM: Triveece Penelton, AICP, 816-777-3038, triveece@bevireo.com

LPA RC: _____

NDOR PC: Ex: Jane Smith, 402-479-0001, jane.smith@nebraska.gov

Date: April 11, 2019

vireo

#	Code	Classification	#	Code	Classification
1	PR	Principal	6	DES	Designer
2	PM	Program Manager	7	TECH	Technician
3	SENG	Sr. Engineer	8	ADM	Administrative
4	ENG	Engineer	9	UD1	Senior Planner / Modeler
5	SDES	Sr. Designer	10	UD2	Project Controller

Overhead Rate^[1]
153.70%
Fee for Profit Rate^[2]
10.00%
FCCM (if applicable)

BLENDED RATES TABLE

Template: T-WB-Generic (rev 12-29-2016) CPFF

Employee Name	Job Title & Certifications ^[3]	Hourly Salary Rate ^[4]	% Assigned
Principal			
Stephen Rhoades	Landscape Architect, PLA	\$45.67	100%
		Blended Rate:	\$45.67
Program Manager			
Triveece Penelton	City Planner, AICP	\$34.29	100%
		Blended Rate:	\$34.29
Sr. Engineer			
Tom Bentley	Landscape Architect, PLA	\$38.94	100%
		Blended Rate:	\$38.94
Engineer			
Ben Wagner	Landscape Architect, PLA	\$30.35	50%
Lindsay French	Graphic Designer	\$30.35	25%
Mike Henrichs	Landscape Designer	\$29.01	25%
		Blended Rate:	\$30.02
Administrative			
		Blended Rate:	
Senior Planner / Modeler			
Larry Reynolds	Landscape Architect, PLA	\$30.35	100%
		Blended Rate:	\$30.35
Project Controller			
		Blended Rate:	

Project Cost & Breakdown**Planning****Project Name:** N. 24th St. Corridor Study**Project Number:** _____**Consultant:** Vireo**Control Number:** _____**Consultant PM:** Triveece Penelton, AICP, 816-777-3038, triveece@bevireo.com**NDOR PC:** _____**Date:** April 11, 2019**DIRECT LABOR COSTS**

Classification	Hours	Rate	Amount
Principal	5	\$45.67	\$228.35
Program Manager	139	\$34.29	\$4,766.31
Sr. Engineer	95	\$38.94	\$3,699.30
Engineer	61	\$30.02	\$1,831.22
Sr. Designer			
Designer			
Technician			
Administrative			
Senior Planner / Modeler	32	\$30.35	\$971.20
Project Controller			
	332	Subtotal	\$11,496.38

DIRECT EXPENSES

	Amount
Subconsultants:	\$90,976.49
Printing And Reproduction:	\$338.50
Mileage/Travel:	\$875.00
Lodging/Meals:	\$571.00
Other Miscellaneous Costs:	\$500.00
	Subtotal
	\$93,260.99

TOTAL PROJECT COSTS

	Amount
Direct Labor Costs	\$11,496.38
Overhead @ 153.70%	\$17,669.94
Total Labor Costs	\$29,166.32
Fee for Profit Rate @ 10.00%	\$2,916.63
Facility Capital Cost of Money (FCCM) @ (direct labor cost x FCCM%)	
Direct Expenses	\$93,260.99
	TOTAL COST
	\$125,343.94

LABOR COST BY MAJOR TASKS

	Direct Labor	Overhead	Profit	Amount
I. Task 1 - Project Management	\$573.97	\$882.19	\$145.62	\$1,601.78
II. Task 2 - Public Outreach & Presentations	\$3,583.55	\$5,507.92	\$909.15	\$10,000.62
III. Task 3 - Conditions Inventory & Analysis	\$1,737.52	\$2,670.57	\$440.81	\$4,848.90
IV. Task 4 - Alts. Analysis & Development	\$3,217.87	\$4,945.87	\$816.37	\$8,980.11
V. Task 5 - Recommendations & Plan	\$2,383.47	\$3,663.39	\$604.69	\$6,651.55
VI. User Defined Task 6				
VII. User Defined Task 7				
VIII. User Defined Task 8				
IX. User Defined Task 9				

MAPA CONTRACT COVER PLATE
(Amendment 1)

CONTRACT IDENTIFICATION

1. Contract Parties: MAPA-Steve Jensen Consulting, LLC
2. Project Title: Heartland 2050 Consulting 19012700701
3. Effective Date: February 1, 2019
4. Completion Date: June 30, 2020

CONTRACT PARTIES

5. Consultant Name and Address: Steve Jensen Consulting, LLC
5919 South 169th Street
Omaha, NE 68135
6. The Planning Agency: The Omaha-Council Bluffs Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, Nebraska 68102

ACCOUNTING DATA

7. Contract –Not to exceed \$4,800

DATES OF SIGNING AND MAPA BOARD APPROVAL

8. Date of MAPA Finance Committee Approval –
9. Date of Legal Review –

AMENDMENT TO THE AGREEMENT BETWEEN
THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY
AND
STEVE JENSEN CONSULTING, LLC

This amendatory agreement made and entered into as of this nineteenth day of June, 2019 by and between Steve Jensen Consulting, LLC, 5919 South 169th Street, Omaha, NE 68135 (herein called "Consultant") and the Omaha-Council Bluffs Metropolitan Area Planning Agency, 2222 Cuming Street, Omaha, Nebraska 68102 (herein called the "Planning Agency"),

WITNESSETH:

WHEREAS, the Planning Agency and the Consultant entered into an agreement dated February 1, 2019 and,

WHEREAS, the parties to that Amendment now desire to amend the completion date and contract amount as on the Contract Cover Plate of said Agreement and the Time of Performance and Compensation paragraphs on page 3 of said Agreement.

WHEREAS, the parties hereto do mutually agree as follows:

THAT, the Completion Date, on the Contract Cover plate of said Agreement dated February 1, 2019 be and is hereby amended to read as follows:

"Completion Date: June 30, 2020"

THAT, the Time of Performance paragraph on page 3 of said Agreement dated February 1, 2019 be and is hereby amended to read as follows:

"6. Time of Performance. The services of the Consultant are to commence February 1, 2019 and end June 30, 2020."

THAT, the Contract amount, on the Contract Cover plate of said Agreement dated February 1, 2019 be and is hereby amended to read as follows:

"Contract – Not to exceed \$4,800"

AND THAT, the Compensation paragraph on page 3 of said Agreement dated February 1, 2019 be and is

hereby amended to read as follows:

"7. COMPENSATION

MAPA agrees to pay for the services rendered by the Consultant under the terms of this Agreement, compensation on a cost reimbursement basis for costs incurred and to include direct costs not to exceed in any event four thousand eight hundred dollars (\$4,800)."

The parties hereto further agree that except as herein expressly provided the Agreement entered into by the parties on February 1, 2019 shall be unchanged and remain in full force and effect.

IN WITNESS WHEREOF the Planning Agency and the Consultant have executed this Contract as of the date first above written.

STEVE JENSEN CONSULTING, LLC

Attest: _____ Date _____ By _____ Date: _____

Title

OMAHA-COUNCIL BLUFFS METROPOLITAN
AREA PLANNING AGENCY

Attest: _____ Date _____ By _____ Date: _____

Gregory Youell, Executive Director

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street
Omaha, Nebraska 68102

Subcontractor's Payment Authorization

Contractor: Steve Jensen Consulting, LLC

Contract Approved by Board of Directors: March 26, 2015

Contract Amount of: \$31,200

Amendment Approved: 12/08/16 not to exceed \$36,000

Contract Period: 04/01/15 – 06/030/16

Amendment: 04/01/15 – 06/30/17

Amendment: 04/01/15 – 10/31/17

Amendment: 04/01/15 – 01/31/18

Amendment: 04/01/15 – 12/31/18

Payment: Final

1. Computation of Payment

Bill to Date \$35,132.50

Less Previous Payments 34,092.50

Payment Due this Date \$1,040.00

2. Payment Approved

RECOMMENDED PAYMENT BY:

Karna Lohman Derr
Staff

Executive Director

Payment approved by Finance Committee _____

Treasurer

Payment approved by Board of Directors _____

Board Chair/ Member

June 6, 2019

Greg Youell, Executive Director
Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102-4328

Dear Greg,

Enclosed please find two invoices for my work with MAPA on the Heartland 2050 Project. The first invoice is for the second half of 2018 from July 1st through December 31st, 2018. The second invoice is for the first four months of 2019 from January 1st through April 30th, 2019.

As you will notice, the 2019 invoice is over the "Not to Exceed" amount in my contract by \$10. So I have noted that on the second invoice and reduced the invoice amount accordingly. The corrected amount is shown on the second page of the invoice that tracks the total amount invoiced since the start of the contract. I am not sure how to make the adjustment in my accounting program so I added a note to the invoice. I hope that is acceptable.

These two invoices will close out the amended 2015/2016 contract. I look forward to working on the next project in the months ahead. If you have any questions or would like more information, just let me know.

Thank you again for the opportunity to work with you and your staff in your ongoing efforts to make the Omaha/CB metro an even better place to live!

Sincerely,



Steven Jensen, Principal
Steven Jensen Consulting
1516 Cuming Street
Omaha, NE 68102-4409
snjensen@cox.net
C = 402-676-9999

C: Melissa Engel, Amanda Morales, Karna Lowenstein

Invoice

Steven Jensen Consulting
5619 S. 169th Street
Omaha, Nebraska 68135

Customer

Metropolitan Area Planning Agency
c/o Greg Youell, Executive Director
2222 Cuming Street
Omaha, Nebraska 68102-4328

Date	Invoice No.	P.O. Number	Terms	Project
06/06/19	223	7/1/18-12/31/18		

Item	Description	Quantity	Rate	Amount
Principal 2	Mtg. w/Greg Y. on Pittsburgh and possible KC streetcar trips	1	130.00	130.00
Principal 2	Infrastructure Committee mtg.	1.5	130.00	195.00
Principal 2	Railvolution - Round tables, trip wrap-up discussion	1.5	130.00	195.00
Principal 2	Railvolution - Round tables, trip wrap-up discussion	1	130.00	130.00
Principal 2	Pittsburgh trip de-brief.	1	130.00	130.00
Principal 2	H2050 Regional Planning Committee	2	130.00	260.00

Total \$1,040.00



Invoice

Customer:
Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102-4328

Steven Jensen Consulting
5619 S. 169th St.
Omaha, NE 68135

2015

	<u>Jan. - Mar.</u>	<u>Apr. - June</u>	<u>July - Sept.</u>	<u>Oct. - Dec.</u>
Current Billing	\$0	\$4,290.00	\$3,607.50	\$2,990.00
Previous Billing	\$0	\$0.00	\$4,290.00	\$7,897.50
Contract to Date	\$0	\$4,290.00	\$7,897.50	\$10,887.50

2016

	<u>Jan. - Mar.</u>	<u>Apr. - June</u>	<u>July - Sept.</u>	<u>Oct. - Dec.</u>
Current Billing	\$3,737.50	\$1,625.00	\$4,192.50	\$3,737.50
Previous Billing	\$10,887.50	\$14,625.00	\$16,250.00	\$20,442.50
Contract to Date	\$14,625.00	\$16,250.00	\$20,442.50	\$24,180.00

2017

	<u>Jan. - Mar.</u>	<u>Apr. - June</u>	<u>July - Sept.</u>	<u>Oct. - Dec.</u>
Current Billing	\$4,485.00	\$2,632.50	\$1,430.00	\$260.00
Previous Billing	\$24,180.00	\$28,665.00	\$31,297.50	\$32,727.50
Contract to Date	\$28,665.00	\$31,297.50	\$32,727.50	\$32,987.50

2018

	<u>Jan. - Mar.</u>	<u>Apr. - June</u>	<u>July - Sept.</u>	<u>Oct. - Dec.</u>
Current Billing	\$975.00	\$130.00	\$0.00	\$1,040.00
Previous Billing	\$32,987.50	\$33,962.50	\$34,092.50	\$34,092.50
Contract to Date	\$33,962.50	\$34,092.50	\$34,092.50	\$35,132.50

2019

	<u>Jan. - Apr.</u>	<u>May - June</u>	<u>July - Sept.</u>	<u>Oct. - Dec.</u>
Current Billing	\$0.00	\$0.00	\$0.00	\$0.00
Previous Billing	\$35,132.50	\$35,132.50	\$35,132.50	\$35,132.50
Contract to Date	\$35,132.50	\$35,132.50	\$35,132.50	\$35,132.50

OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY
RESOLUTION NUMBER 2019 – 30

WHEREAS, the members of the Omaha-Council Bluffs Metropolitan Area Planning Agency (MAPA) Board of Directors have been formally designated by their respective legislative bodies to act as the official representative in planning matters of mutual concern; and

THEREFORE, BE IT RESOLVED by the Board of Directors of MAPA that the Executive Director, Director of Finance and Operations and the MAPA Treasurer are hereby appointed Depositories for MAPA for the deposit of all funds belonging to the agency effective July 1, 2019; and

BE IT FURTHER RESOLVED, that MAPA designates Nebraska Public Agency Investment Trust (NPAIT), Lincoln, NE, Washington County Bank, American Wealth Partners and American National Bank as official depositories for all agency funds.

Passed on this 27th day of June, 2019

Doug Kindig, Chair
MAPA Board of Directors

I HEREBY CERTIFY, that the foregoing is a true and correct copy of a resolution duly and legally adopted by the Board of Directors of the Omaha-Council Bluffs Metropolitan Area Planning Agency (MAPA) at a legal meeting on the 27th day of June, 2019

Patrick Bloomingdale
MAPA Secretary/Treasurer



For Release: Wednesday, June 12, 2019

19-924-KAN

MOUNTAIN-PLAINS INFORMATION OFFICE: Kansas City, Mo.

Technical information: (816) 285-7000 BLSInfoKansasCity@bls.gov www.bls.gov/regions/mountain-plains

Media contact: (816) 285-7000

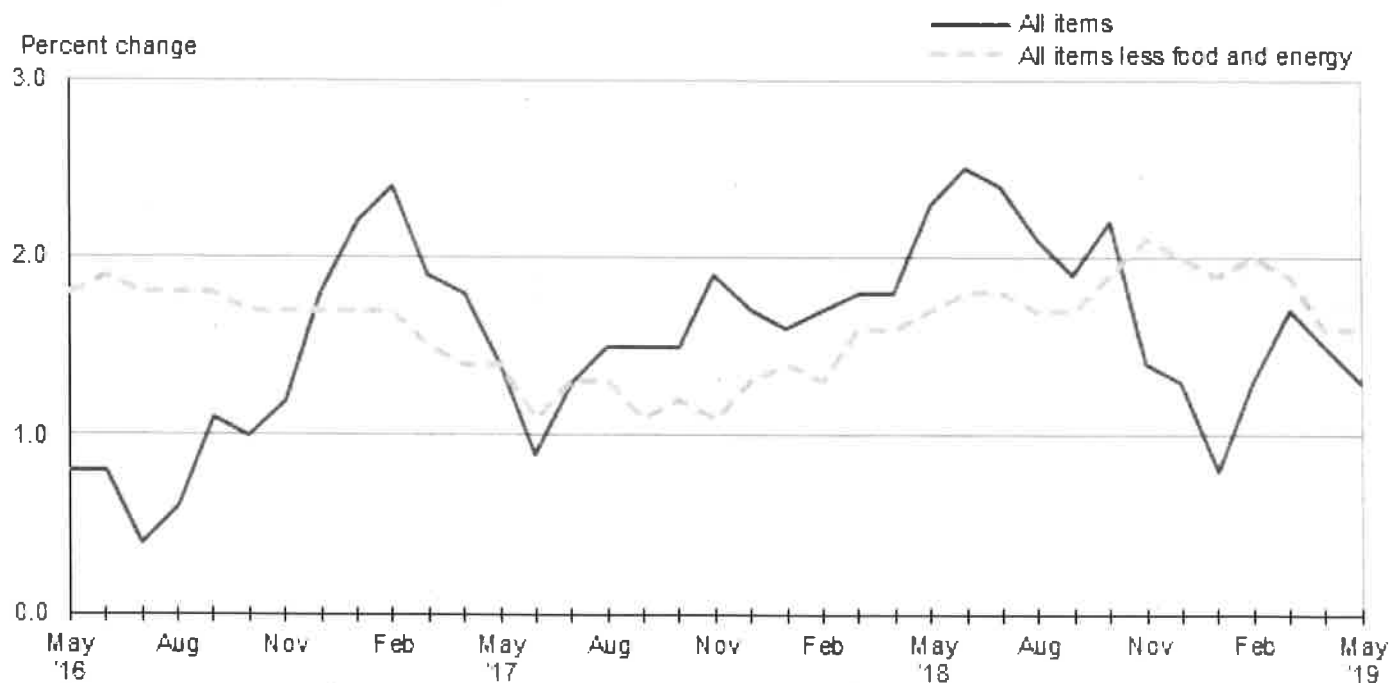
Consumer Price Index, Midwest Region – May 2019

Prices in the Midwest up 0.3 percent in May and 1.3 percent higher over the year

The Consumer Price Index for All Urban Consumers (CPI-U) in the Midwest rose 0.3 percent in May, the U.S. Bureau of Labor Statistics reported today. The May movement was influenced by higher prices for shelter, energy, medical care services, and food. Overall, energy costs were up 1.3 percent, and prices for food turned up 0.5 percent. The index for all items less food and energy edged up 0.2 percent. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect the impact of seasonal influences.)

The CPI-U for the Midwest rose 1.3 percent over the latest 12 months. (See chart 1 and table A.) Food prices increased 1.5 percent. The energy index, which includes motor fuel and household fuels, declined 1.7 percent. The index for all items less food and energy was up 1.6 percent from May 2018 to May 2019. (See table 1.)

Chart 1. Over-the-year percent change in CPI-U, Midwest region, May 2016–May 2019



Source: U.S. Bureau of Labor Statistics.

Food

Food prices in the Midwest turned up 0.5 percent following two consecutive months of lower prices. The increase was due to a 0.6-percent increase in prices for food at home and a 0.5-percent increase in prices for food away from home.

From May 2018 to May 2019, the index for food advanced 1.5 percent. Costs for food away from home were up 2.5 percent and prices for food at home rose 0.7 percent over the year.

Energy

The energy index continued to increase for the fourth month in a row, up 1.3 percent in May. The monthly gain reflected a 1.4-percent rise in prices for gasoline and a 2.2-percent increase in electricity costs. Lower prices for utility (piped) gas service (-0.2 percent) did little to moderate the increase.

Energy costs declined 1.7 percent since May 2018 due to over-the-year decreases in the prices for gasoline (-1.6 percent), utility (piped) gas service (-4.1 percent) and electricity (-0.8 percent).

All items less food and energy

The index for all items less food and energy for the Midwest edged up 0.2 percent in May. Among the expenditure categories that registered higher costs were shelter (0.4 percent), and medical care services (1.4 percent). Decreases in prices for new and used motor vehicles (-0.8 percent) and household furnishings and operations (-0.8 percent) were among those that moderated the increase.

The index for all items less food and energy was up 1.6 percent from May 2018 to May 2019. Higher costs for shelter (3.5 percent) led the increase.

The Midwest Consumer Price Index for All Urban Consumers (CPI-U) stood at 238.219 in May 2019. A typical market basket of goods and services that cost \$100.00 in the 1982-84 base period cost \$238.22 in May 2019.

CPI-W

In May, the Midwest Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) was 232.396. The CPI-W rose 0.3 percent in May and advanced 1.3 percent over the year.

Table A. Midwest region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2015		2016		2017		2018		2019	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	-0.6	-0.3	0.3	0.8	0.7	2.2	0.6	1.6	0.2	0.8
February	0.3	-0.5	0.0	0.4	0.2	2.4	0.2	1.7	0.7	1.3
March	0.6	-0.9	0.6	0.5	0.1	1.9	0.2	1.8	0.6	1.7
April	0.1	-1.1	0.4	0.8	0.4	1.8	0.4	1.8	0.3	1.5
May	0.4	-0.8	0.4	0.8	0.0	1.4	0.5	2.3	0.3	1.3
June	0.5	-0.7	0.6	0.8	0.0	0.9	0.2	2.5		
July	0.0	-0.5	-0.5	0.4	0.0	1.3	0.0	2.4		
August	0.0	-0.3	0.1	0.6	0.3	1.5	0.0	2.1		
September	-0.3	-0.8	0.2	1.1	0.3	1.5	0.1	1.9		
October	-0.1	-0.3	-0.1	1.0	-0.2	1.5	0.1	2.2		
November	-0.5	-0.2	-0.3	1.2	0.2	1.9	-0.6	1.4		
December	-0.6	0.0	0.1	1.8	-0.2	1.7	-0.4	1.3		

The June 2019 Consumer Price Index for the Midwest region is scheduled to be released on Thursday, July 11, 2019.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date (1982-84) that equals 100.0. An increase of 16.5 percent, for example, is shown as 116.5. This change can also be expressed in dollars as follows: the price of a base period "market basket" of goods and services in the CPI has risen from \$10 in 1982-84 to \$11.65. For further details see the CPI home page on the Internet at www.bls.gov/cpi and the BLS Handbook of Methods, Chapter 17, The Consumer Price Index, available on the Internet at www.bls.gov/opub/hom/pdf/homch17.pdf.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The Midwest region is comprised of Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, and Wisconsin.

Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Midwest Region, (1982-84=100 unless otherwise noted) (not seasonally adjusted)

Expenditure category	Indexes			Percent change from		
	Mar. 2019	Apr. 2019	May 2019	May 2018	Mar. 2019	Apr. 2019
All items.....	236.793	237.510	238.219	1.3	0.6	0.3
All items (December 1977 = 100).....	385.275	386.441	387.596			
Food and beverages	246.618	246.391	247.517	1.5	0.4	0.5
Food	245.913	245.689	246.953	1.5	0.4	0.5
Food at home	227.372	226.719	228.000	0.7	0.3	0.6
Cereals and bakery products	259.057	257.264	259.730	0.1	0.3	1.0
Meats, poultry, fish, and eggs.....	246.636	246.965	249.425	0.1	1.1	1.0
Dairy and related products	195.000	194.063	195.331	-0.8	0.2	0.7
Fruits and vegetables	272.508	269.574	273.099	2.0	0.2	1.3
Nonalcoholic beverages and beverage materials.....	165.344	162.936	163.014	2.6	-1.4	0.0
Other food at home	196.992	198.321	197.784	0.2	0.4	-0.3
Food away from home.....	276.762	277.182	278.434	2.5	0.6	0.5
Alcoholic beverages	254.159	253.893	253.144	1.3	-0.4	-0.3
Housing	231.701	231.999	232.790	2.7	0.5	0.3
Shelter	278.067	278.535	279.672	3.5	0.6	0.4
Rent of primary residence(1).....	276.931	277.399	278.085	3.4	0.4	0.2
Owners' equivalent rent of residences(1) (2).....	282.211	282.449	283.587	3.6	0.5	0.4
Owners' equivalent rent of primary residence(1)(2).....	282.178	282.416	283.553	3.6	0.5	0.4
Fuels and utilities.....	218.256	217.617	219.835	-0.7	0.7	1.0
Household energy	175.292	174.666	176.947	-1.8	0.9	1.3
Energy services(1)	181.432	180.802	183.384	-1.8	1.1	1.4
Electricity(1).....	196.740	197.879	202.154	-0.8	2.8	2.2
Utility (piped) gas service(1).....	145.228	141.802	141.504	-4.1	-2.6	-0.2
Household furnishings and operations.....	115.904	116.256	115.298	1.2	-0.5	-0.8
Apparel	117.625	115.838	114.920	-3.1	-2.3	-0.8
Transportation	203.171	207.665	207.945	0.2	2.3	0.1
Private transportation	198.350	202.644	202.413	0.1	2.0	-0.1
New and used motor vehicles(3).....	98.225	98.142	97.347	0.8	-0.9	-0.8
New vehicles	138.817	138.861	137.761	0.1	-0.8	-0.8
New cars and trucks(3)(4).....	98.129	98.155	97.388	0.1	-0.8	-0.8
New cars(4).....	134.805	134.809	134.363	0.4	-0.3	-0.3
Used cars and trucks.....	139.498	139.697	138.123	0.3	-1.0	-1.1
Motor fuel	229.666	250.913	254.253	-1.7	10.7	1.3
Gasoline (all types).....	228.058	249.602	252.987	-1.6	10.9	1.4
Gasoline, unleaded regular(4).....	222.025	243.301	246.676	-1.6	11.1	1.4
Gasoline, unleaded midgrade(4) (5).....	263.142	286.308	288.763	-1.9	9.7	0.9
Gasoline, unleaded premium(4)....	250.871	271.531	274.350	-1.3	9.4	1.0
Motor vehicle insurance(6).....	744.816	737.005	731.394	0.1	-1.8	-0.8
Medical care	491.086	487.594	492.063	1.5	0.2	0.9
Medical care commodities.....	391.406	394.680	391.030	-1.3	-0.1	-0.9
Medical care services.....	524.491	518.705	525.925	2.3	0.3	1.4
Professional services	419.222	419.222	420.560	0.6	0.3	0.3
Recreation(3).....	121.194	120.985	121.203	-0.9	0.0	0.2
Education and communication(3).....	137.446	137.404	137.108	-0.3	-0.2	-0.2

Note: See footnotes at end of table.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Midwest Region, (1982-84=100 unless otherwise noted) (not seasonally adjusted) - Continued

Expenditure category	Indexes			Percent change from		
	Mar. 2019	Apr. 2019	May 2019	May 2018	Mar. 2019	Apr. 2019
Tuition, other school fees, and child care(6)	1,200.553	1,200.610	1,200.659	1.7	0.0	0.0
Other goods and services	431.444	432.934	434.887	2.3	0.8	0.5
Commodity and service group						
Commodities	179.531	181.219	181.197	0.1	0.9	0.0
Commodities less food and beverages	147.172	149.505	149.055	-0.7	1.3	-0.3
Nondurables less food and beverages	194.239	199.681	199.757	-1.1	2.8	0.0
Durables	102.280	102.266	101.490	-0.2	-0.8	-0.8
Services	295.863	295.548	297.028	2.2	0.4	0.5
Special aggregate indexes						
All items less shelter	224.349	225.158	225.726	0.5	0.6	0.3
All items less medical care	224.755	225.673	226.204	1.3	0.6	0.2
Commodities less food	150.489	152.767	152.308	-0.6	1.2	-0.3
Nondurables	220.064	222.893	223.461	0.2	1.5	0.3
Nondurables less food	197.407	202.524	202.555	-0.9	2.6	0.0
Services less rent of shelter(2)	324.009	322.804	324.691	0.9	0.2	0.6
Services less medical care services	278.811	278.906	279.957	2.1	0.4	0.4
Energy	200.004	209.577	212.344	-1.7	6.2	1.3
All items less energy	243.374	243.197	243.706	1.6	0.1	0.2
All items less food and energy	243.640	243.471	243.848	1.6	0.1	0.2

Footnotes

(1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

(6) Indexes on a December 1977=100 base.

Note: Index applies to a month as a whole, not to any specific date.



Keeping Compensation Fresh in 2019

Employees are expecting bigger raises, bonuses

By Joanne Sammer

January 4, 2019

With the U.S. unemployment rate at its lowest level since 1969 (www.shrm.org/resourcesandtools/hr-topics/talent-acquisition/pages/how-to-reduce-employee-turnover-through-robust-retention-strategies.aspx), employers are adjusting pay-raise budgets for 2019 and raising their wage and salary offers to attract needed talent.

After several years of pay increases below 3 percent on average, pay levels for nonfarm hourly workers increased by 3.2 percent (<https://www.bls.gov/news.release/pdf/empst.pdf>) in 2018, as December data from the Bureau of Labor Statistics show. In 2017, hourly workers saw a wage gain of 2.5 percent (https://www.bls.gov/news.release/archives/empst_01052018.pdf).



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Strong US [#jobs](#) report for December--not only in terms of job creation (312,000, close to twice consensus expectations) and wage growth (3.2%), but also in terms of revisions to prior months.

Also good news for the [#economy](#): the labor participation rate went up from 62.9 to 63.1.

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But signs indicate a bigger jump in wages and salaries for 2019 will outpace employers' earlier expectations (www.shrm.org/ResourcesAndTools/hr-topics/compensation/pages/2019-salary-budgets-inch-upward.aspx).

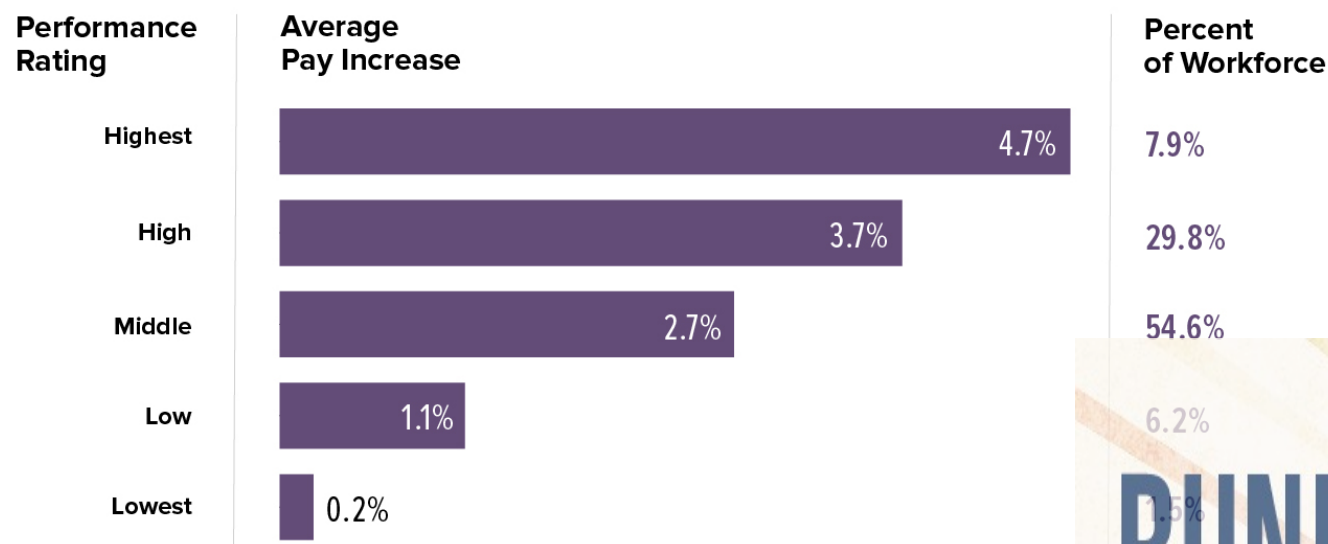
Data released in mid-December by HR consultancy Mercer show that employers anticipate U.S. private-sector salaries for 2019, including merit and promotion-related pay increases, will rise by 3.4 percent (<https://www.mercer.us/our-thinking/2018-united-states-compensation-planning-survey-executive-summary.html>) over 2018 pay, according to the consultancy's compensation database, which reflects pay practices for more than 16 million employees. That's up from the 3.2 percent year-over-year pay increase that employers expected just a few weeks earlier. In 2018, salary increase budgets grew on average by 3.1 percent (www.shrm.org/ResourcesAndTools/hr-topics/compensation/pages/2019-salary-budgets-inch-upward.aspx).

Top performers can expect a much larger pay raise. In 2018 they received 1.74 times the salary increase of an average performer in the same position, based on findings from Mercer's 2018/2019 U.S. Compensation Planning Survey (<https://www.mercer.us/content/dam/mercer/attachments/private/nurture-cycle/us-2018-united-states-compensation-planning-executive-summary.pdf>), for which more than 1,500 organizations provided data from April to May 2018.

(Click on graphics to view in a separate window.)

2018 Average Base Salary Increase by Performance Rating

Most organizations (88 percent) still use individual performance to drive base salary adjustments. Nearly half (48 percent) use a five-level rating system to determine merit increases.



Source: Mercer's 2018/2019 US Compensation Planning Survey.

(https://cdn.shrm.org/image/upload/v1/Compensation/sammer-pay1_ltuwi?_ga=2.225849811.839085288.1546444732-410169545.1525450797)

With a tight job market, voluntary turnover is at a 10-year high (<https://www.forbes.com/sites/jeffboss/2018/02/26/employee-turnover-is-the-highest-its-been-in-10-years-heres-what-to-do-about-it/#4cdf98a478cc>).

"It is important that employers recognize the critical talent they have by getting pay and promotions right—or they risk losing employees to competitors that may offer better salaries and the opportunity for more career growth," said Mary Ann Sardone, Mercer's North America rewards practice leader.

When planning for 2019, 78 percent and 73 percent of organizations, respectively, put retention and attraction at the top of their list of concerns—up significantly from 68 percent and 63 percent respectively since 2017, Sardone said.

Top Factors Influencing U.S. Compensation Decisions for 2019



Source: Mercer's 2018/2019 US Compensation Planning Survey.

(https://cdn.shrm.org/image/upload/v1/Compensation/sammer-pay2_gxwkna?_ga=2.231291606.839085288.1546444732-410169545.1525450797)

The Global Talent Monitor report for the third quarter of 2018, released Dec. 5 by the business research and advisory firm Gartner, shows that workers now anticipate larger increases than employers are planning (<https://www.gartner.com/en/newsroom/press-releases/2018-12-05-fewer-employees-intend-to-stay-at-their-current-emplo>) for 2019 salaries and 2018 bonuses to be paid early in the new year.

Employees' base-pay expectations jumped nearly a full percentage point from the previous quarter, with workers expecting a wage increase of 3.9 percent in 2019 and anticipating bonus and merit payouts 3.8 percent larger than they received a year ago.

"Given strong economic performance across many U.S. industries in 2018, employees hold much higher expectations for greater increases in wages and bonuses going into 2019," said Brian Kropp, group vice president of Gartner's HR practice. As companies revisit compensation planning for the new year, "executives will need to factor in these employee expectations to remain competitive and to attract and retain talent, otherwise they risk losing their best workers to competitors."

The Global Talent Monitor's data are drawn from the larger Gartner Global Labor Market survey, for which some 22,000 employees were interviewed. The survey, conducted quarterly, reflects data for the quarter preceding publication.

Staying in Sync

Given low unemployment and an outlook for continued economic growth—despite recent stock market gyrations linked to trade and other concerns—employers may need to increase their diligence when it comes to keeping compensation systems in sync with the market.

"Employers need to make sure that they are on top of their game," said David Nygard, managing director with consulting firm Hatch & Associates in New York. "That means being tied to the [labor] market, having a sound compensation structure and being able to track developments in the market proactively."

This process begins by asking two key questions:

- Is the firm facing shortages of talent in specific roles, strategic parts of the business or specific geographic areas?
- Is the organization keeping tabs on pay levels for the jobs it considers most important to its success?

"It's important to monitor the critical areas of the company," Nygard said.

This advice resonates with many employers. Overland Park, Kan.-based Black & Veatch, an engineering, construction and consulting firm, must focus on keeping its compensation system aligned with the job market for engineers. Each year, to ensure that the firm remains competitive, the firm's college-offer rates and its job families, merit-increase budgets, and salary ranges all come under review.

Yet, even with this annual due diligence, Black & Veatch is also alert to emerging trends in job roles and responsibilities, as well as pay levels.

"This year, we conducted a custom survey to gather data on some emerging jobs not found in our salary surveys," said Keith Weldon, the firm's global compensation manager. In addition, Black & Veatch encourages individual business units to budget for off-cycle increases. This allows them "to bring professionals to competitive levels as needed," Weldon said. "We do see some pressure in the engineering jobs, but our ranges are wide enough to accommodate most jobs in today's environment."

[SHRM members-only guide: How to Establish Salary Ranges (www.shrm.org/ResourcesAndTools/tools-and-samples/how-to-guides/Pages/howtoestablishsalaryranges.aspx)]

Taking a Fresh Look at Pay

Movement in the market is a good reason to revisit compensation approaches and structures. As employers consider raising the size of starting-pay offers to attract fresh talent, they should also beware of making pay disparity grow between current employees and those newly hired, which can lead to higher employee turnover.

Here are a few questions employers should be asking—and answering—in this tight labor environment.

- **Are all types of pay for top talent adequate?**

To meet the demands of current and potential employees in key roles, an employer may need to rethink its current approaches and programs. This does not automatically mean increases in pay levels, although that may be a reasonable solution. Instead, employers can "look for different ways to use the same money," such as new or different incentive opportunities and more-frequent payouts, changes to performance metrics, and more-frequent and productive performance management discussions, said Nygard.

- **Is the organization managing existing talent well?**

Without effective performance and talent management programs, employers may not know which individuals and roles are making the greatest impact on the organization's performance. Without that insight, the organization may not be keeping its most important talent happy.

- **Is pay equity an issue?**

Employers are under pressure to ensure that their pay systems treat everyone equally. In this environment, employers should consider the balance between giving managers adequate discretion to make pay adjustments and maintaining a framework to ensure fairness in pay.

Above all, pay-equity concerns require employers to ensure consistent pay-related decision-making so that two employees of equal talent and performance level are treated the same. "The key is to have well-documented and less ad hoc pay decisions to ensure consistency while still being responsive to the market," said Tom McMullen, senior client partner with pay consultancy Korn Ferry in Chicago.

- **Is the organization ready to play offense, not just defense, when it comes to compensation?**

Strong compensation systems must be able to respond not just to changes in the market but also to opportunities to gain new talent.

Recruiting workers from struggling competitors, beefing up sales forces in regions marked for growth and other strategic opportunities may require a nimble approach to pay.



It's important to recognize that the talent market is constantly changing. Hot jobs today may become less competitive and even less important in a few years. Therefore, compensation systems must be built to adjust based on what the market requires.

"Test what various market scenarios will do to compensation structures," Nygard advised.

Joanne Sammer is a New Jersey-based business and financial writer.

Update:



Stephen Miller, CEBS
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New BLS data shows that in February an average worker's earnings jumped 11 cents an hour to \$27.66. Over the past 12 months, workers' pay climbed 3.4%, the biggest gain since the end of the last recession in 2009.

ei.marketwatch.com/Multimedia/201...

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[See Stephen Miller, CEBS's other Tweets](#)

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U.S. Adds Whopping 312K Jobs in December (www.shrm.org/ResourcesAndTools/hr-topics/talent-acquisition/Pages/US-Adds-BLS-Jobs-December-2018.aspx), *SHRM Online*, January 2019



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