MAPA Omaha - Council Bluffs Metropolitan Area Planning Agency
2222 Cuming St. - Omaha, NE 68102 - (402) 444-6866

FINANCE COMMITTEE MEETING

May 22, 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. Monthly Financial Statements (March)
   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. Council Bluffs – PMT #1 - $12,988.00
   b. Emspace + Lovgren – PMT #10 - $8,877.04
   c. Emspace + Lovgren – PMT #11 - $17,304.17
   d. Felsburg Holt & Ullevig - Bellevue Bridge Study – PMT #2 - $43,645.80
   e. Omaha Public Works – PMT # 3 – $7,770.11
   f. Pictometry– PMT #2 – $308,188.27
   g. Pottawattamie County GIS – FY 2019 - $7,538.79
   h. Sarpy County Planning & GIS – PMT #3 - $13,169.33

2. Contract Payments with Exceptions
   a. Douglas County GIS – PMT #3 - $20,885.59
   b. Omaha Planning – PMT #3 – not to exceed - $15,873.23
   c. Wellcom – PMT #2 – not to exceed - $885.08

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments
   a. Metro Transit mini grant - $2,412.18

2. Contract Amendments
   a. Douglas County GIS Budget Amendment
   b. Omaha Planning Budget Amendment
   c. Pott. Co. CITIES Admin. (Macedonia, Minden, Treynor, Walnut) – Extension of Time to May 15, 2020
   d. Pott. Co. CITIES Admin. (Carson & Hancock) – Extension of Time to May 15, 2020

3. New Contracts
   a. Douglas County GIS- $55,000 Federal, $23,571 Local Match, $2,750 Admin
   b. Metro Transit Planning- $60,000 Federal, $25,7141 Local Match, $3,000 Admin
   c. Omaha Planning -$30,000 Federal, $12,857 Local Match, $1,500 Admin
   d. Omaha Public Works- $60,000 Federal, $25,714 Local Match, $3,000 Admin
   e. Pottawattamie County GIS- $30,000 Federal, $12,857, $1,500 Admin
   f. Sarpy County Planning & GIS- $57,000 Federal, $24,429 Local Match, $2,850 Admin
   g. Pottawattamie County CITIES Administration - $5,000

4. Insurance Renewals
   a. Benefits- Rate pass through 6/30/2021 with no plan changes:
      i. Life/AD&D
      ii. Long Term Disability
      iii. Dental Plan
      iv. Vision
   b. General Liability Insurance Renewal

5. Part Time Benefits Eligibility
   a. Proposed change to benefits eligibility from 30 hours per week to 21 hours per week

6. FY 2019 Budget Amendments
   a. Line Item Budget
   b. Work Program/UPWP

7. FY 2020 BUDGET
   a. Funds Budget
   b. Line Item Budget
   c. Program Budget
   d. Work Program/UPWP
   e. Community Development Work Program

8. Interlocal Agreement
   a. Amendment to add Cass County

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.

Quorum = 2