

FINANCE COMMITTEE MEETING

MAY 18, 2022 – 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 – (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
2. MAPA Projects / Activities
 - a. New / Anticipated Transportation and Community Development Projects

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. Felsburg, Holt & Ullevig - PMT#7 - \$3,558.03
 - b. HDR - On-Call TDM - PMT#2 - \$1,294.95
 - c. HDR - HWY 75 - PMT#10 - \$15,170.58
2. Contract Payments Pending Staff Review
 - a. Hamilton - PMT#2 - \$3,245.00
 - b. Omaha Development Foundation - PMT#4 - \$27,750.00
 - c. RDG - NEAT Study - PMT#1 - \$2,964.40
 - d. RDG - NEAT Study - PMT#2 - \$2,142.06
 - e. RDG - NEAT Study - PMT#3 - \$4,431.33

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Douglas County GIS - \$18,648.76
 - b. Metro Transit - \$14,661.57
 - c. Pottawattamie County GIS - \$8,362.36

2. Benefit Renewals / Updates

a. Benefits Renewals

- i. Life / AD&D - No increase to premiums.
- ii. Long Term Disability - Increase to premiums by 2.4%
- iii. Dental - Increase to premiums by 4.9%
- iv. Vision - No increase to premiums, renewals rates guaranteed through 6/30/2025.

b. General Liability Insurance Renewal

- i. Business Owner's Package
- ii. Commercial Auto
- iii. Directors & Officers
- iv. Workers Compensation

c. Personnel Policy Amendment

- i. Increase to Leave Accruals by 32 hours (24 hours to Annual Leave, 8 hours to Sick Leave); increase maximum Annual Leave rollover to 184
- ii. Increase in Life Insurance from \$25,000 to \$50,000
- iii. Increase in Employer pension contribution rate from 5.5% to 7%
- iv. Increase in Bereavement Leave from 3 days to 5 days

3. Budget

a. FY 2022 Budget Amendments

- i. Line Item Budget
- ii. Work Program Budget

b. FY 2023 Budget

- i. Funds Budget
- ii. Line Item Budget
- iii. Program Budget
- iv. Work Program / UPWP
- v. Community Development Work Program

D. DISCUSSION

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.

Meeting Quorum: The presence of two members of the Finance Committee shall constitute a quorum. (Operating By-Laws of the Omaha-Council Bluffs Metropolitan Area Planning Agency Finance Committee, Section IX)