

BENEFITS AND FINANCE COMMITTEE MEETING

August 17, 2022 – 8:30 a.m.

AGENDA

The MAPA Finance Committee met August 17, 2022 in the MAPA board room. Patrick Bloomingdale called the meeting to order at 8:30 a.m.

ROLL CALL/INTRODUCTIONS

Members Present

Steve Dethlefs, Washington County
Jim Warren, Sarpy County
Patrick Bloomingdale, Secretary/Treasurer

Staff Present

Natasha Barrett
Matt Eash
Charles Mitchell
Amanda Morales
Elizabeth Zeller
Grant Anderson
Sue Cutsforth
Mike Helgerson
Christina Brownell

Members Absent

Scott Belt, Pottawattamie County
Carol Vinton, Mills County
Chris Rodgers, Douglas County
Dan Henry, Cass County

A. HEALTH INSURANCE RENEWAL – (ACTION)

The Benefits and Finance Committees will consider for approval a recommendation to the Board of Directors for the Health Insurance renewal effective 9/1/2022. The renewal option retains the current health plan with carrier Blue Cross Blue Shield - Nebraska and includes an 11.5% premium increase.

Christina Brownell presented the Health Insurance Renewals. Motion by Warren, Second by Dethlefs. Motion Carried.

B. ADJOURNMENT OF THE BENEFITS COMMITTEE – (ACTION)

Bloomingdale Adjourned meeting at 8:32 a.m.

C. FINANCE COMMITTEE – (INFORMATION)

1. Monthly Financial Statements (June)

- a. Bank Reconciliations (ANB & WCB) and Statements on Investments
- b. Receipts and Expenditures
- c. Schedules of Accounts Receivable & Accounts Payable
- d. Preliminary Statement of Financial Position
- e. Preliminary Statement of Revenues and Expenditures

2. MAPA Projects / Activities

- a. New / Anticipated Transportation and Community Development Projects

Mr. Eash present the June Financials & Mr. Eash and Mr. Helgerson presented the anticipated projects for F2023.

D. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments

- a. Benesch - PEL Study - PMT #20 - \$8,344.93
- b. Felsburg Holt & Ullevig - Southside Terrace-Indian Hill - PMT #8 – \$7,385.70
- c. Felsburg Holt & Ullevig - Southside Terrace-Indian Hill - PMT #9 – \$3,854.85
- d. Felsburg Holt & Ullevig - Southside Terrace-Indian Hill - PMT #10 – \$7,689.82

- e. HDR Engineering - Hwy 75 Corridor Study - PMT #12 – \$29,006.04
- f. HDR Engineering - Hwy 75 Corridor Study - PMT #13 – \$27,326.09
- g. Mills County Economic Development Foundation - CARES Act – PMT #4
- h. Mills County Economic Development Foundation - CARES Act – PMT #5
- i. Nebraska Enterprise Fund - CARES RLF Admin - PMT #4 – \$753.52
- j. Nebraska Enterprise Fund - CARES RLF - Loan- Triple 8 Epoxy PMT #1 – \$52,360.00
- k. Nebraska Enterprise Fund - CARES RLF - Loan- La Movie - PMT #1 – 14,450.00

Mr. Helgerson Presented Contract Payments for committee approval. Motion by Warren, Second by Dethlefs. Motion carried.

2. Contract Payments pending staff approval

- a. Landis Evans - Bike-Ped Plan - PMT #1 – not to exceed \$3,456.58
- b. RDG - NEAT Study - PMT #2 – \$4,384.88

3. Travel

- a. National Association of Regional Councils (NARC) Executive Director Conference & Board Retreat - Kansas City, MO
 - i. Executive Directors Conference - Michael Helgerson - October 16 - 18, 2022 – \$1,294.50
 - ii. Board Retreat - Carol Vinton - October 18 - 19, 2022 – \$755.75
- b. APA-Nebraska / NPZA Conference - 3 staff - Kearney, NE - September 14 - 16, 2022 – \$1,750.39

Mr. Helgerson presented Travel for committee approval. Motion by Warren, Second by Dethlefs. Motion Carried.

4. Purchases

- a. Association of Metropolitan Planning Organizations (AMPO) Annual Membership - Period July 1, 2022 - June 30, 2023 – \$5227.31
- b. Encompas 2 AIS Workstations MAPA - \$7,401.66

Mr. Helgerson presented Purchases for committee approval. Motion by Warren, Second by Dethlefs. Motion Carried.

E. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments

- a. Mills County Economic Development Foundation - CARES Act – PMT #6
- b. Omaha Development Foundation - CARES Act - PMT #6 – \$27,750.00

Mr. Helgerson presented Final Contract Payments for committee approval. Motion by Warren, Second by Dethlefs. Motion Carried.

2. Contract Amendment

- a. 22MCEM01 Mills County Multi-Jurisdictional Pre-Disaster Mitigation Plan Amendment 2

Mr. Helgerson presented a contract amendment for committee approval. Motion by Warren, Second by Dethlefs. Motion Carried.

3. Travel

- a. AMPO Annual Conference - 3 staff - Minneapolis, MN - October 24 - 28, 2022 – \$6,212.30

Mr. Helgerson presented Travel to AMPO for committee approval. Motion by Warren, Second by Dethlefs. Motion Carried.

4. Audit Firm Selection - FY 2022 Single Audit

Mr. Eash recommended selection of Eide Bailly LLP to perform the FY22 annual independent public audit, with intent to select the same for FY23 and FY24 audits. Motion by Warren, second by Dethlefs. Motion carried.

F. DISCUSSION

G. ADJOURNMENT - Patrick Bloomingdale Adjourned the meeting at 9:06 a.m.