

BENEFITS AND FINANCE COMMITTEE MEETING

August 17, 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.

Call to Order and Roll Call for Joint Benefits and Finance Committee Meeting

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.

B. ADJOURNMENT OF THE BENEFITS COMMITTEE – (ACTION)

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

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

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 Helgersen - 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

4. Purchases

- a. Association of Metropolitan Planning Organizations (AMPO) Annual Membership - Period July 1, 2022 - June 30, 2023 - \$5227.31

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
2. New Contracts/Task Order
 - a. Metro Lease
3. Travel
 - a. AMPO Annual Conference - 3 staff - Minneapolis, MN - October 24 - 28, 2022 – \$6,212.30
4. Audit Firm Selection- FY 2022 Single Audit

F. DISCUSSION

G. 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)

