

BENEFITS AND FINANCE COMMITTEE MEETING

MAY 15, 2024 – 8:30 a.m.

AGENDA

This meeting of the Metropolitan Area Planning Agency Benefits and 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 for Joint Benefits and Finance Committee Meeting

A. BENEFITS COMMITTEE RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Benefit Renewals
 - a. Group Health Insurance - NACO/BCBSNE – 3.5% premium increase
 - b. Life / AD&D - Principal – No increase to premiums
 - c. Long Term Disability - Principal – 9.5% premium increase
 - d. Dental Insurance
 - e. Vision Insurance - EyeMed – No increase to premiums, renewal rates guaranteed through 6/30/2025.

B. ADJOURNMENT OF BENEFITS COMMITTEE – (ACTION)

C. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (March Preliminary)
 - a. Bank Reconciliations 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 (with proposed budget amendments)
2. MAPA Projects / Activities
 - a. New / Anticipated Transportation and Community Development Projects

D. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. HDR - WE-STEP - PMT #10 - \$26,829.25
 - b. City of Omaha - Planning - PMT #3 - \$18,213.57
 - c. Landis, Evans - Omaha Bike/Ped Plan - PMT #22 - \$1,035.86
 - d. Metro Transit - Pass-through PL - PMT #3 - \$7,469.18
 - e. Oracle America Inc (NetSuite) - PMT #1 - \$5,181.78
 - f. Verdis, LLC - CMAQ TDM - PMT #13 - \$3,767.50
2. Contract Payments Pending Staff Review
 - a. Benesch - La Vista Active Mobility Plan - PMT #4 - \$6,638.65
 - b. Benesch - La Vista Active Mobility Plan - PMT #5 - \$10,075.13
3. Purchases
 - a. General Liability Insurance Renewals
 - i. The Hartford – Business Owners Package (BOP) Policy - rate increase of 2.98% – \$5,034.00

- ii. The Hartford – Commercial Auto - rate increase of 5.68% – \$7,981.00
- iii. Old Republic Insurance Company – Non-Profit Organization and Management Liability and Insurance Policy (*estimated 5% rate increase*) – \$5,167.05
- iv. The Hartford – Workers Compensation Policy (*estimated 5% rate increase*) – \$6,016.50

E. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments Pending Staff Review

- a. Eide Bailly - PMT #3 – \$14,255.00

2. New Contracts / Agreements

- a. 5310 Transportation Subrecipient Agreements (FY 2024): Enhanced Mobility of Seniors and Individuals with Disabilities –
 - i. City of Council Bluffs Paratransit Services – \$90,000.00
 - ii. Eastern Nebraska Community Action Partnership (ENCAP) – \$67,500.00
- b. Felsburg Holt & Ullevig - City of Council Bluffs Multimodal Connection and Expansion Planning and Environmental Linkages (PEL) Study – \$431,034.22
- c. Verdis, LLC – Corrective Task Order (UK2301-02) – Reduction in total contract amount by -\$37,026.00

3. Budget

- a. FY 2024 Budget Amendments
 - i. Line Item Budget
 - ii. Work Program / UPWP Budget
- b. FY 2025 Budget
 - i. Work Program / UPWP Budget
 - ii. Community Development Work Program
 - iii. Funds Budget
 - iv. Line Item Budget
 - v. Program Budget

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)