

FINANCE COMMITTEE MEETING

January 15, 2025– 8:30 a.m.

AGENDA

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (October / November 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
2. MAPA Projects / Activities
 - a. New / Anticipated Transportation and Community Development Projects

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. City of Council Bluffs - 5310 - PMT #1 - \$49,951.25
 - b. Douglas Co. GIS - FY2025 - PMT #1 - \$22,612.00
 - c. Eastern Nebraska Community Action Partnership (ENCAP) -5310- PMT #1 - \$1,048.73
 - d. Eastern Nebraska Community Action Partnership (ENCAP) -5310- PMT #2 - \$1,558.03
 - e. Eastern Nebraska Community Action Partnership (ENCAP) -5310- PMT #3 - \$1,023.45
 - f. Eide Bailly - FY2024 Audit - PMT #1 - \$4,725.00
 - g. Eide Bailly - FY2024 Audit - PMT #2 - \$15,750.00
 - h. Felsburg, Holt & Ullevig - CB PEL - PMT #4 - \$39,856.94
 - i. HDR Engineering Inc - Ft Crook Road Transit Planning & Environmental Feasibility - PMT #5 - \$2,785.01
 - j. HDR Engineering Inc. - Travel Demand Model Update - PMT #6 - \$2,907.46
 - k. HDR Engineering Inc. - Travel Demand Model Update - PMT #7 - \$6,444.88
 - l. HDR Engineering Inc. - WE-STEP - PMT #18 - \$4,812.16
 - m. High Street Consulting Group LLC - Data Support Plan - PMT #7 - \$22,371.46
 - n. ONE Omaha - SS4A -CBO Community Outreach & Public Input - PMT #1 - \$7,320.00
 - o. Oracle America Inc (NetSuite) - Implementation - PMT #9 - \$2,756.26
 - p. WSP USA Inc - SS4A & Comprehensive Safety Action Plan - PMT #5 - \$42,133.84
 - q. WSP USA Inc - SS4A & Comprehensive Safety Action Plan - PMT #6 - \$38,495.67
2. Contract Payments Pending Staff Review
 - a. High Street Consulting Group LLC - Data Support Plan - PMT #8 - Not to exceed \$29,714.19
 - b. Metro - Pass-thru Federal transportation planning activities - PMT #1 - Not to exceed \$8,168.38
 - c. WSP USA Inc - SS4A & Comprehensive Safety Action Plan - PMT #7 - Not to exceed \$26,625.81

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments
 - a. Black Hills Works - PMT #4 - \$401.84
 - b. The 712 Initiative - ICOG 5-2-1-0 - PMT #1 - \$4,125.00
 - c. City of Omaha - Public Works - Pmt #1 - 25,107.60
2. FY 2026 Budget
 - a. FY 2026 Budget Schedule
 - b. FY 2026 County Dues Request

D. DISCUSSION

E. ADJOURNMENT

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)