

FINANCE COMMITTEE MEETING

March 19, 2025 – 9:00 a.m.

AGENDA

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (January 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. Eide Bailly - FY2024 Audit - PMT #4 – \$10,500.00
 - b. Felsburg, Holt & Ullevig - CB PEL - PMT #7 – \$8,940.59
 - c. Florence Home - 5310 - PMT #8 – \$13,372.52
 - d. HDR Engineering Inc. - WE-STEP - PMT #20 – \$681.23
 - e. High Street Consulting Group LLC - Data Support Plan - PMT #11 – \$2,467.66
 - f. New Cassel - 5310 - PMT #3-REVISED – \$11,920.06
2. Contract Payments Pending Staff Review –
 - a. Metro - Pass-thru Federal transportation planning activities - PMT #2 – \$9,759.10
 - b. Oracle - NetSuite Implementation - PMT #10 – \$6,506.76
 - c. Oracle - NetSuite Implementation - PMT #11 – \$6,172.29
3. Travel –
 - a. NADO 2025 Economic Development Conference for EDA Denver Region - 1 Staff - April 14-17, 2025 – Denver, CO – \$1,831.36

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments –
 - a. City of Council Bluffs - 5310 - PMT #2 – \$40,048.75
2. New Contracts and Agreements –
 - a. ICOG 5-2-1-0 Healthy Choices Count Subaward –Council Bluffs Schools Foundation – \$7,000
3. Travel –
 - a. 2025 ICOG Staff Retreat - Up to 3 Staff - May 1-2, 2025 - Des Moines Iowa – \$2,442.90
 - b. 2025 NARC Annual Conference - Up to 2 Staff and 3 Board Members - June 8-11, 2025 - Seattle, WA - \$15,206.30
4. FY 2026 Budget –
 - a. Draft FY 2026 Work Program
 - i. Unified Planning Work Program (UPWP)

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)