

**FINANCE COMMITTEE MEETING
APRIL 16, 2025 – 9:00 a.m. [Virtual]**

AGENDA

A. FINANCE COMMITTEE INFORMATION – (INFORMATION)

1. Monthly Financial Statements (February 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. CommunityScale LLC - Regional Housing Market Analysis - PMT #2 – \$21,412.00
 - b. CommunityScale LLC - Regional Housing Market Analysis - PMT #3 – \$11,435.00
 - c. Eastern Nebraska Community Action Partnership (ENCAP) - 5310 - PMT #6 – \$647.80
 - d. Eastern Nebraska Community Action Partnership (ENCAP) - 5310 - PMT #7 – \$1,089.98
 - e. Eastern Nebraska Community Action Partnership (ENCAP) - 5310 - PMT #8 – \$1056.63
 - f. HDR Engineering Inc. - WE-STEP - PMT #21 – \$1,160.00
 - g. HDR Engineering Inc. - Ft Crook Road Corridor Study - PMT 8 – \$1,534.92
 - h. WSP USA Inc - SS4A & Comprehensive Safety Action Plan - PMT #10 – \$68,192.88
2. Contract Payments Pending Staff Review
 - a. Felsburg Holt & Ullevig (FHU) - CB PEL - PMT #8 – \$12,079.98
 - b. High Street - Data Support Plan for Safe Streets for All - PMT#12 – \$514.37
 - c. SHI - Streetlight - PMT #1 - \$33,203.12
 - d. WSP USA Inc - SS4A & Comprehensive Safety Action Plan - PMT #11 – \$66,809.54

C. RECOMMENDATIONS TO THE BOARD – (ACTION)

1. Final Contract Payments Pending Staff Review
 - a. Eide Bailly LLP - FY2024 Audit - PMT #5 - \$8,106.00
2. FY 2026 Draft Budget
 - a. Preliminary Funds Budget
 - b. Preliminary Line Item Budget
 - c. Preliminary Program Budget

D. DISCUSSION –

1. Legal Services Request for Proposals

E. ADJOURNMENT –

