



**FINANCE COMMITTEE MEETING**  
**February 18, 2026 – 9:00 a.m. [Virtual]**  
**AGENDA**

**A. FINANCE COMMITTEE INFORMATION – (INFORMATION)**

1. Monthly Financial Statements (December - 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. Black Hills Works - 5310 - PMT #2 - \$5,627.66
  - b. Felsburg, Holt & Ullevig (FHU) - CB PEL - PMT #18 - \$5,492.38
  - c. Felsburg, Holt & Ullevig (FHU) - CB PEL - PMT #19 - \$2,572.61
  - d. HDR Engineering Inc. - Ft Crook Road Corridor Study - PMT #13 - \$1,635.77
  - e. Intercultural Senior Center - 5310 - PMT #2 - \$4,698.53
  - f. Intercultural Senior Center - 5310 - PMT #3 - \$4,468.84
  - g. Intercultural Senior Center - 5310 - PMT #4 - \$7,080.40
  - h. Oracle - NetSuite Implementation - PMT #22 - \$2,342.81
  - i. New Cassel - 5310 - PMT #3 - \$13,432.94
  - j. Sarpy County - GIS - PMT #2 - \$13,725.77
  - k. WSP USA INC - MPO Data Mgmt. & TDM - PMT #4 (OH Adj/Fixed Fee) - \$683.79
2. Contract Payments Pending Staff Review
  - a. Intercultural Senior Center - 5310 - PMT #5 - \$4,352.57
3. Travel – (ACTION)
  - a. 2026 Nebraska Planning Conference (NPZA/APA), 2 Staff - Kearney, NE - March 2 – 6, 2026 – \$1,985.11

**C. RECOMMENDATIONS TO THE BOARD –**

1. FY 2025 Draft Audited Financial Statements – (ACTION)
2. Final Contract Payments – (ACTION)
  - a. Douglas County GIS - PMT #2 - \$21,947.00
  - b. Pottawattamie County GIS - PMT #2 - \$25,271.19
3. New Contracts/Grants/Task Orders – (ACTION)
  - a. Felsburg, Holt & Ullevig (FHU) - Bennington Trail & Parks Plan - \$85,000

4. Purchases – (ACTION)

- a. Learning Site Visit – Detroit, MI – 20 travelers (including 5 MAPA Staff) - May 2026 – Not to exceed \$35,000
- b. MAPA Office Planning Project:
  - i. Encompas / AIS
  - ii. Kidwell
  - iii. Waldinger
  - iv. Furniture

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)*