

JEDO Finance Committee Meeting

August 11, 2005 – 11:00am – City of Topeka, Neil's Office

Those in attendance – Neil Dobler, Chairman; Lynn Couch, Vice-Chair; Marti Leisinger, Secretary; Jim Lufford, Treasurer; Sharlene Showalter, SN County Accountant

Neil Opened meeting. Asked for approval of minutes.
1st by Lynn/2nd by Jim

Neil Asked for financial report.

Jim Passed out report reflecting a current balance of \$1,314,197.15.
Commerce is calling about investing money.

Neil We had discussed earlier that we would look into investing next year.

Lynn There should be a substantial balance by the end of the year that could be invested.

Neil Appointed Jim and Marti to a subcommittee to explore investment options for this fall.
1st by Neil/2nd by Lynn

Lynn Request for funds from Tom Flanagan on two projects. All documents are done and the project budget has been approved.

Neil Request approval for Preliminary Engineering and ROW on SE Croco Rd 21st to 29th St.
in the amount of \$231,150.00.
1st by Lynn/2nd by Jim

Neil Request approval for Preliminary Engineering and ROW on SE Croco Rd Sycamore to
E. 6th St. in the amount of \$90,800.00.
1st by Jim/2nd by Marti

Marti Inquired if City had any projects that needed funding at this time. Asked about the 29th to
Urish Rd.

Neil Probably won't be until late September or early October. They actually have about 4 projects
that need to go to the Council.

Neil No other business to address

Neil Schedule next meeting

Marti Will send out E-mail to set meeting for the first Thursday in September at County Courthouse
Room 201

Meeting adjourned