

JEDO FINANCE COMMITTEE MEETING MINUTES

July 12, 2006, 11:00 a.m.

Location: Shawnee County Courthouse, Suite 201

Attendees

Lynn Couch, Chairperson; Marti Leisinger, Treasurer; Jim Langford, Secretary; and Mike Teply, Vice Chairperson (Acting City Public Works Director). (Jamie Dismang, Jim Langford's Assistant taking notes).

Meeting Minutes

April 6, 2006 meeting minutes - Motion to approve, seconded, and Motion carried unanimously (4-0).

Project Approvals

Project #70003-01, Phase II - Right-of-Way (Appraisal & Acquisition Services and Land Costs) for the improvement of SE Croco Road: SE 29th Street to SE 21st Street - \$446,150.00 - Motion to approve, seconded, and Motion carried unanimously (4-0).

Disbursements

Project #70003-01, No. 2, Request for Sales Tax Funds for Right-of-Way (Appraisal & Acquisition Services and Land Costs) to improve SE Croco Road: SE 29th Street to SE 21st Street - \$215,000.00 - Motion to approve, seconded, and Motion carried unanimously (4-0).

Topeka Blvd Bridge Detour Route Improvements, Request #1 for a partial reimbursement in the amount of \$746,046.01 for detour improvements, approved in Ordinance 18610 on 4-11-06. Discussion made that \$850,000.00 has been approved by the council in Ordinance 18610. Partial reimbursement in the amount of \$746,046.01 - Motion to approve, seconded, and Motion carried unanimously (4-0).

Treasurer's Report

Marti Leisinger, Treasurer, handed out copies of the Treasurer's Report:

Checking and Commercial Checking Accounts at Commerce.

March Combined Balance - \$3,483,493.94

April Combined Balance - \$3,310,649.07

May Combined Balance - \$2,611,809.27

June Combined Balance - \$3,016,169.51

See report for list of monthly transactions.

Discussion

Discussion was made regarding bridge bond payments. The Committee discussed making the \$1.5 million payment for County Bridges in January 2007 in order to start accumulating monies for 2007 debt service.

Meeting Adjourned

Meeting was adjourned. No future meeting date was set.