

JEDO FINANCE COMMITTEE MEETING MINUTES

October 20, 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

September 28, 2006 meeting minutes – Amended with the following correction:

Marti Lynn handed out a memo given to ~~her~~ him from Richard Eckert, Shawnee County Counselor, regarding the Kansas Open Meetings Act (KOMA) outlining that JEDO Finance Committee is subject to KOMA under K.S.A. 1979 Supp. 75-4318(a).

Motion to approve with correction, seconded, and Motion carried unanimously (4-0).

Councilmember Bill Haynes dropped by for a short period of time to check on how the meeting was going.

Disbursements

County Project No. 70003-03, Phase IIIA, Request for the disbursement of Sales Tax Funds in the amount of \$80,000.00 which provides for the purchase of necessary traffic signal equipment and electronics for the intersection improvement project at SE 29th and Croco Road – Motion to approve, seconded, and Motion carried unanimously (4-0).

County Project No. 70003-01, Phase IA, Request for the disbursement of Sales Tax Funds in the amount of \$147,000.00 for the final plans and bidding documents to improve SE Croco Road between SE 29th Street and SE 21st Street - Motion to approve, seconded, and Motion carried unanimously (4-0).

Project Approvals

County Project No. 70003-03, Phase III, to improve the intersection at SE 29th and Croco Road - \$3,405,000.00 - Motion to approve, seconded, and Motion carried unanimously (4-0). Discussion was made to transfer portion in three months, then another portion in three months. Will go to Board of County Commissioners bid on 11-15-06 and will need the money available shortly thereafter.

Revised Budget for 53rd & Wanamaker, County Project No. 70001-02. The bid amount of \$3,009,071.00 is an increase of \$35,237.00 from the budget approved on 3/20/06. The revised budget reflects increases in construction costs, County local match, design fees, right-of-way costs and utility relocation costs. Increases funding from county-wide sales tax by \$103,201.00 - Motion to approve, seconded, and Motion carried unanimously (4-0).

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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
July Combined Balance -	\$5,274,810.70
August Combined Balance -	\$6,190,870.59
September Combined Balance-	\$1,286,902.46

See report for list of monthly transactions.

Meeting Adjourned

Meeting was adjourned. No future meeting date was set.