

## **JEDO FINANCE COMMITTEE MEETING MINUTES**

**February 15, 2007, 10:30 a.m.**

**Location: Shawnee County Courthouse, Suite 201**

### **Attendees**

Tom Flanagan, Chairperson; Mike Teply, Vice Chairperson; Marti Leisinger, Treasurer; and Jim Langford, Secretary.

### **Meeting Minutes**

January 19, 2007 meeting minutes - Motion to approve, seconded, and Motion carried unanimously (4-0).

### **Treasurer's Report**

Withholding March payment for GO Topeka. Bank error paid them twice in January. Balance is \$7,077,533.11.

Jim gave Marti 1099 Form from Bear Stearns.

### **Project Approval**

County Project No. 70001-06, regarding Project Budget, Phase II - Right-of Way (Appraisal & Acquisition) SW 61st & Wanamaker Road Intersection, requests \$105,100.00. Motion to approve, seconded, and Motion carried (4-0).

County Project No. 7001-07, regarding Project budget, Phase II - Right-of-Way (Appraisal & Acquisition) SW 534d to SW 61st, requests \$184,300.00. Motion to approve, seconded, and Motion carried (4-0).

### **Disbursement**

Jim presented payment letter regarding bridge bonds for debt service due in 2007 in the amount of \$4,389,517.49 from U.S. Bank Bond Trustee. Motion to approve payment, seconded, and Motion carried unanimously (4-0).

### **Other Business:**

Discussion of transition to Tom Vlach, new Public Works Director for County/County Engineer. Starts job on 2/19/07. Will need new bank signature cards and possibly other documents updated.

### **Meeting Adjourned**

Meeting was adjourned. No future meeting date was set.