

## JEDO FINANCE COMMITTEE MEETING MINUTES

July 25, 2007 9:00 a.m.

Location: Shawnee County Courthouse, Suite 201

### Attendees

Tom Flanagan; Tom Vlach, Chairperson; Mike Teply, Vice Chairperson; Marti Leisinger, Treasurer; and Jim Langford, Secretary (Jamie Dismang, Jim Langford's Assistant taking notes).

### Meeting Minutes

March 21, 2007 meeting minutes - Motion to approve, seconded, and Motion carried unanimously (4-0).

### Treasurer's Report

Marti circulated handouts for JEDO transactions-see attached for January - June:

1/31/2007	Combined Balance - Commerce	\$ 7,077,533.11
2/28/2007		\$ 3,740,647.72
3/30/2007		\$ 3,382,507.56
4/30/2007		\$ 3,931,334.65
5/31/2007		\$ 4,995,712.04
6/29/2007		\$ 5,635,758.19

### Disbursements

SE 29th & SE Croco Road Intersection, Shawnee County Project No. 70003-03. Request for Sales Tax Distribution No. 6 for the period June through August in the amount of \$1,218,935.00. Motion to approve, seconded, and Motion carried unanimously (4-0).

### Other Business

Discussion concerning future projects and cash flow.

### Meeting Adjourned

Meeting was adjourned. No future meeting date was set.