

JEDO FINANCE COMMITTEE MEETING MINUTES

March 21, 2007 9:00 a.m.

Location: Shawnee County Courthouse, Suite 201

Attendees

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

Meeting Minutes

February 15, 2007 meeting minutes - Motion to approve, seconded, and Motion carried (3-0) Vlach abstained.

Treasurer's Report

Marti indicated she informed GO Topeka they would not get a payment this month because they received two payments last month due to glitch in Commerce Bank website.

Marti made a Motion to approve audit (3-0) Vlach abstained.

Signed bank authorizations to include new member.

2/28/2007 Combined Balance - Commerce \$3,740,647.72
(See handout for transactions.)

Disbursements

SE 29th & SE Croco Road Intersection, Shawnee County Project No. 70003-03. Request for Sales Tax Distribution No. 5 for the period March through May in the amount of \$1,093,375.00. Motion to approve, seconded, and Motion carried unanimously (4-0).

SW 61st & Wanamaker Road Intersection, Shawnee County Project No. 70001-06. Request for Sales Tax Distribution No. 3 in the amount of \$105,100.00. Motion to approve, seconded, and Motion carried unanimously (4-0).

SW Wanamaker Road: SW 53rd to SW 61st, Shawnee County Project No. 70001-07. Request for Sales Tax Disbursement No. 3 in the amount of \$184,300.00. Motion to approve, seconded, and Motion carried unanimously (4-0).

Other Business

Discussion concerning project timing and cash flow. Committee plans to review cash flow model at its next meeting.

Meeting Adjourned

Meeting was adjourned. No future meeting date was set.