

## JEDO FINANCE COMMITTEE MEETING MINUTES

September 5, 2007 9:00 a.m.

Location: Shawnee County Courthouse, Suite 201

### Attendees

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

### Project Approval

County Project No. 70003-02, regarding Project Budget, Phase IA (Final Design & Bidding Documents) SE Croco Road: SE Sycamore to E. 6th Street, requests \$76,100.00. Motion to approve, seconded, and Motion carried (3-0).

County Project No. 70003-02, regarding Project Budget, Phase II - Right-of-Way (Appraisal/Acquisition Services & Land Costs) SE Croco Road: SE Sycamore to E. 6th Street, requests \$79,350.00. Motion to approve, seconded, and Motion carried. (3-0).

County Project No. 70004-01, regarding Project Budget, Phase II - Right-of-Way (Appraisal, Acquisition & Land Costs), SE 45th Street: S. Topeka Blvd to Adams, request \$176,450.00. Motion to approve, seconded, and Motion carried. (3-0).

County Project No. 70004-02, regarding Project Budget, Phase II - Right-of-Way (Appraisal, Acquisition & Land Costs), SE 45th Street: SE Adams to California Avenue, requests \$168,050.00. Motion to approve, seconded, and Motion carried. (3-0).

Motion made to accept Tom's withdrawal of County Project No. 70005-01, Phase I - Preliminary Engineering and ROW documents NW 46th & N Topeka Blvd Intersection Improvement requesting \$50,300.00. Motion to approve Tom's withdrawal, Motion seconded, and Motion carried. (3-0).

### Meeting Minutes

July 25, 2007 meeting minutes - Motion to approve, seconded, and Motion carried unanimously (3-0).

### Treasurer's Report

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

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
7/31/2007		\$ 5,171,506.00
8/31/2007		\$ 5,591,668.06

Marti advised that she received a letter from US Bank regarding banking and investment needs. JEDO is currently banking with Commerce. Marti will get rates from US Bank, and will see if she can negotiate for the best deal, and report back.

### Meeting Adjourned

Meeting was adjourned. No future meeting date was set.