

## **JEDO FINANCE COMMITTEE MEETING MINUTES**

**April 10, 2008 8:00 a.m.-8:30 a.m.**

**Location: City of Topeka, Finance Conference Room**

### **Attendees**

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

### **Meeting Minutes**

March 6, 2008 meeting minutes - Motion to approve by Jim, seconded by Mike, and Motion carried (4-0).

### **Treasurer's Report**

Jim passed out a report of transactions for the year through March 31, 2008. The ending balance was \$4,737,678.33.

Marti gave checkbook and invoice for audit to Jim.

### **Disbursements**

#1 County Project No. 70004-01, SE 45th: S. Topeka Blvd to Adams. Request for Sales Tax Distribution in the amount of \$61,275. Mike made a motion to approve and Jim seconded the motion. Motion carried unanimously (4-0).

#2 County Project No. 70004-02, SE 45th: SE Adams to SE California. Request for Sales Tax Distribution in the amount of \$61,950. Mike made a motion to approve and Tom seconded the motion. Motion carried unanimously (4-0).

#3 County Project No. 70003-01, SE Croco: SE 21<sup>st</sup> to SE 29<sup>th</sup> St. Request for Sales Tax Distribution in the amount of \$660,000. Mike made a motion to approve and Tom seconded the motion. Motion carried unanimously (4-0).

#4 County Project No. 70001-05, SW Wanamaker: 2200 N. of 53<sup>rd</sup> to 47th. Request for Sales Tax Distribution in the amount of \$529,500. Jim made a motion to approve and Mike seconded the motion. Motion carried unanimously (4-0).

Marti noted that funds can still be deposited in CoreFirst account. This will save the cost of ACH or wire to US Bank.

### **Meeting Adjourned**

Meeting was adjourned. No future meeting date was set, but a meeting around the first of June was anticipated.