

JEDO FINANCE COMMITTEE MEETING MINUTES

June 26th, 2008 8:00 a.m.-8:30 a.m.

Location: City of Topeka, Finance Conference Room

Attendees

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

Meeting Minutes

April 10, 2008 meeting minutes – Approved (4-0).

Disbursements

#1 City Project No. 70198-01, SW 21st & Urish Road. Request for Sales Tax Distribution in the amount of \$334,658.95. Jim made a motion to approve and Marti seconded the motion. Motion carried unanimously (4-0).

#2 County Project No. 70003-01, SE Croco: 21st to 29th St. Request for Sales Tax Distribution in the amount of \$1,289,000 for June, July and August. Mike made a motion to approve and Marti seconded the motion. Motion carried unanimously (4-0).

#3 County Project No. 70001-05, Part A, SW Wanamaker: 220th N. of 53rd to 47th. Request for Sales Tax Distribution in the amount of \$533,092 for July, August and September. Tom made a motion to approve and Mike seconded the motion. Motion carried unanimously (4-0).

Project Budgets

#1 County Project 70001-05, Part B, SW Wanamaker Rd: SW 47th to SW 41st St, phase III for \$3,707,000. Jim made a motion to approve and Marti seconded the motion. Motion carried unanimously (4-0).

#2 County Project 70003-02, SE Croco: E 6th to Sycamore, phase III for \$1,486,000. Tom made a motion to approve and Marti seconded the motion. Motion carried unanimously (4-0).

#3 County Project 70004-01, SE 45th St. : S. Topeka Blvd to SE Adams for phase I (final plans) for \$163,800. Jim made a motion to approve and Marti seconded the motion. Motion carried unanimously (4-0).

Other business

Marti gave 2007 JEDO audits to the City.

Treasurer's Report

Jim passed out a report of transactions for the year-to-date. The ending balance was \$5,754,186.02

Discussed sales tax receipts.

Meeting Adjourned

Meeting was adjourned at 8:25. No future meeting date was set.