

JEDO FINANCE COMMITTEE MEETING MINUTES

May 21, 2009 8:15 a.m.-8:45 a.m.

Location: City of Topeka, Finance Conference Room

Attendees

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

Meeting called to order at 8:25.

Meeting Minutes

Approved the minutes of January 29,2009 meeting. Marti made the motion to approve which was seconded by Jim.

Treasurer's Report

Balance - \$4,785,286.34

Discussion

There was limited discussion on sales tax revenues. The economy has not had a significant impact on sales tax revenues so far this year.

Disbursements

#1 County Project No. 70004-02, SE 45th St.: SE Adams to SE California. Request for sales tax distribution in the amount of \$40,312.75 for final costs associated with right-of-way acquisition. Marti made a motion to approve and Mike seconded the motion. Motion carried (4-0).

#2 County Project No. 70003-02, SE Croco Rd: SE Sycamore to E. 6th St. Request for sales tax distribution in the amount of \$709,345 for expenses for the months of June 2009 through August 2009. Jim made a motion to approve and Marti seconded the motion. Motion carried 4-0.

#3 County Project No. 70001-05, Part B, SW Wanamaker: 41st to 47th. Request for sales tax distribution in the amount of \$1,261,000 for expenses for the months of May 2009 through July of 2009. Mike made a motion to approve and Jim seconded the motion. Motion carried 4-0.

Meeting Adjourned

Meeting was adjourned at 8:35. No future meeting date was set.