

JEDO Finance Committee Minutes

September 12, 2013

Meeting was called to order by Tom Vlach, Chairperson, at 8:20am in the Shawnee County Courthouse, 220 SE 7th St Room 201, Topeka, Kansas. Committee members Doug Whitacre, Betty Greiner and Pam Simecka were in attendance.

Item 1: Minutes for the May 23, 2013 meeting were reviewed.

Motion was made to approve the minutes by Doug Whitacre and seconded by Betty Greiner. Approved 4-0.

Betty Greiner presented the current financial position for 2013. As of August 31, 2013, \$9,636,347.34 income was received. Payments out as of August 31st were \$11,761,435.73. Bank balance as of August 31st was \$6,340,641.41.

Item 2: A request submitted by Tom Flanagan with Shawnee County for Project 70004-01 for SE 45th Street: S Topeka Blvd to SE Adams in the amount of \$910,067.35 to cover expected expenditures for September 1st to December 31st was presented for review. The committee has a general discussion about the development of the project. This financial request would allow the Shawnee County to finish phase I of this street project.

Motion was made to approve the request by Pam Simecka and seconded by Tom Vlach. Approved 4-0.

Item 3: A request submitted by Tom Flanagan with Shawnee County for Project 70005-01 for SE 45th Street: SE Adam to SE California Ave to increase the authorized budget \$2,606,756 to \$2,807,210 a change of \$200,454. This increase is due to the change in quantities needed of material discovered when final design plans were completed on the project.

Motion was made to approve the request by Betty Greiner and seconded by Doug Whitacre. Approved 4-0.

Item 4: A request submitted by Shawn Bruns with City of Topeka for Project 70198-02 for SW 21th Street: City Limits to Urish Road in the amount of \$1,320,000 to reimburse the costs incurred through September 2013.

Motion was made to approve reimbursement by Tom Vlach and seconded by Pam Simecka. Approved 4-0

The committee held a general discussion on 2012 JEDO audit and getting ready for 2013 audit.

No further business the meeting was adjourned.

Prepared by Pam Simecka, Secretary, September 13, 2013

