

JEDO Finance Committee Minutes

May 23, 2013

Meeting was called to order by Tom Vlach, Chairperson, at 8:15am 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.

Doug Whitacre was introduced as the new Public Work representative from City of Topeka. Tom Vlach reviewed the organizational structure of JEDO and the Finance Committee. Mr. Whitacre was given the bylaws for JEDO and the Finance Committee.

Item 1: Minutes for the April 25, 2013 meeting were reviewed.

Motion was made to approve the minutes by Tom Vlach and seconded by Betty Greiner. Copies of the minutes were given to Mr. Whitacre for his review. Approved 4-0.

Betty Greiner presented the current financial position for 2013. As of April 30th, \$4,494,688 income was received. Payments out as of April 30th were \$1,666,685. Bank balance as of April 30th was \$11,293,733. In May payments of \$2,217,597 was transferred to Shawnee County and \$3,241,300 was transferred to City of Topeka. That leaves a current balance of \$6,010,676.

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 \$1,998,790.40 to cover expected expenditures for June 1st to August 31st was presented for review.

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

Item 3: A request submitted by Tom Flanagan with Shawnee County for Project 70004-02 for SE 45th Street: SE Adam to SE California Ave in the amount of \$472,200 to cover expected expenditures for June 1st to August 31st was presented for review

Motion was made to approve the request by Pam Simecka and seconded by Tom Vlach. 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 \$498,147.50 to reimburse of costs incurred through May 2013.

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

No further business the meeting was adjourned.

Prepared by Pam Simecka, Secretary, May 24, 2013

