

## **JEDO Finance Committee Minutes**

### **Official Minutes**

**March 3, 2016**

Meeting was called to order by Tom Vlach, Chairperson, at 8:15 am in the Shawnee County Courthouse, 220 SE 7<sup>th</sup> St Room 201, Topeka, Kansas. Committee members Brandon Kauffman, Tom Vlach, Jason Peek and Betty Greiner were in attendance.

#### **Item 1: Welcome/Introductions**

Introductions were made to Jason Peek, new City of Topeka Public Works Director.

#### **Item 2: Officer Elections**

Officer positions for the JEDO Finance Committee rotate each year as stated in the By-Laws. The following positions were assigned for 2016: Jason Peek, Chairman; Tom Vlach, Vice Chairman; Betty Greiner, Treasurer and Brandon Kauffman, Secretary.

#### **Item 2: Review/Approval of Last Meetings Minutes**

The December 17, 2015 meeting minutes were reviewed. A motion was made by Brandon Kauffman and was seconded by Tom Vlach. The motion was approved 4-0.

#### **Item 3: Financial Balance Update**

Brandon Kauffman, treasurer, gave the financial balance update. February 2016 revenue was \$2,902,612.69 with \$416,671.38 in disbursements. The balance as of February 29, 2016 was \$13,884,797.05 including \$2,000,218.46 held in the JEDO account at the Kansas Municipal Investment Pool.

#### **Item 4: Project Reimbursement Requests**

A distribution request was made by Betty Greiner on behalf of Shawnee County for the annual bridge allocation of \$1,500,000. A motion was made by Betty Greiner and seconded by Brandon Kauffman. The motion was approved 4-0.

#### **Item 5: Other Items**

Brandon Kauffman made a motion to transfer \$5,000,000 to the JEDO account at KMIP from CoreFirst due to the fact that the balance at CoreFirst is getting close to the \$10,000,000 total securities collateral. Betty Greiner seconded the motion and it was approved 4-0.

#### **Item 6: Adjourn**

Jason Peek made a motion to adjourn and it was seconded by Tom Vlach. The motion was approved 4-0.

Respectfully submitted,  
*Betty Greiner, Secretary*