

**JEDO FINANCE COMMITTEE MEETING MINUTES**

**December 20, 2007 8:00 a.m.-8:30 a.m.**

**Location: Shawnee County Courthouse, Suite 201**

**Attendees**

Tom Flanagan; Tom Vlach, Chairperson; Mike Teply, Vice Chairperson; Marti Leisinger, Treasurer; and Jim Langford, Secretary. (Jamie Dismang, Jim Langford's Assistant, taking notes.)

**Meeting Minutes**

October 18, 2007 meeting minutes - Motion to approve, seconded, and Motion carried (4-0).

**Disbursements**

Discussion to transfer \$1.5 million for Shawnee County bridges, after January 1, 2008. Motion made, seconded, and Motion carried (4-0).

Discussion of City of Topeka, Kansas, Sales Tax Revenue Bonds Series 2006, Topeka Boulevard Bridge Project. Motion made to approve \$3,265,379.42 total payment due to US Bank for principal and interest payments for Revenue Bonds Series 2006 for Topeka Avenue Bridge project pursuant to Agreement for 2008 fiscal year debt service after January 1, 2008. Motion included to wire to US Bank by due date of January 5th. Motion seconded, and Motion carried (4-0).

County Project No. 70003-03, SE 29th & SE Croco Road Intersection. Request for Sales Tax Distribution No. 8 in the amount of \$56,165.70. This is for completion of all required work for this project and for a Final Sales Tax Distribution. Motion to approve, seconded, and Motion carried unanimously (4-0).

County Project No. 70003-01, SE Croco Road: SE 21st Street to SE 29th Street. This project is scheduled to start December 11, 2007 and has date certain substantial and final completion dates of October 17, 2008 and November 14, 2008 respectively. This is for Sales Tax Funds Disbursement No. 4 in the amount of \$320,000.00. Motion to approve, seconded, and Motion carried unanimously (4-0).

County Project No. 70001-05, SW Wanamaker Road: SW 41st to SW 53rd. This is for Sales Tax Funds Disbursement No. 4 in the amount of \$33,610.62 to cover Right-of-Way cost overruns. Motion to approve, seconded, and Motion carried unanimously (4-0).

**Treasurer's Report**

Marti advised that with her negotiations with US Bank and CoreFirst Bank & Trust, she determined that CoreFirst Bank & Trust has the best interest rates so JEDO will continue banking with CoreFirst.

**Meeting Adjourned**

Meeting was adjourned. No future meeting date was set.