

JEDO FINANCE COMMITTEE MEETING MINUTES

January 19, 2007, 10:00 a.m.

Location: Shawnee County Courthouse, Suite 201

Attendees

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

Meeting Minutes

December 13, 2006 meeting minutes - Motion to approve, seconded, and Motion carried unanimously (4-0).

Project Approval

County Project No. 70001-05, regarding Project Budget, Phase III, Part A - Construction, construction Engineering, Utility Adjustments & Contingencies, SW Wanamaker Road: N of SW 53rd Street to N of SW 47th Street, requests \$2,717,500.00, shifting from 2009 to 2008. Tom Flanagan advised would only need money in small increments and would let them know ahead of time. Motion to approve, seconded, and Motion carried (3-0) Tom Flanagan did not vote since he presented it.

Disbursement

Discussion and motion to transfer \$1.5 for Shawnee County bridges, Motion to approve, seconded, and Motion carried (4-0).

Other Business:

Jim gave Tom a hard copy of the cash flow for his records.

Jim is still waiting on the demand letter from Trustee on bridge bonds for debt service due in 2007.

Treasurer's Report

Discussion and agreed that Marti will sign the Repurchase Agreement Confirmation.

Marti Leisinger, Treasurer, handed out copies of the Treasurer's Report:

Checking and Commercial Checking Accounts at Commerce.

March Combined Balance-	\$3,483,493.94
April Combined Balance-	\$3,310,649.07
May Combined Balance-	\$2,611,809.27
June Combined Balance-	\$3,016,169.51
July Combined Balance-	\$5,274,810.70
August Combined Balance-	\$6,190,870.59
September Combined Balance-	\$1,286,902.46
October Combined Balance-	\$1,641,610.09
November Combined Balance-	\$2,654,717.59
December Combined Balance-	\$3,153,626.31*

*Does not include investments. \$5,000,000 due to mature 1/5/07 at an estimated value of \$5,071,956.01

See report for list of monthly transactions.

Meeting Adjourned

Meeting was adjourned. No future meeting date was set.