

## **JEDO FINANCE COMMITTEE MEETING MINUTES**

**October 18, 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**

September 21, 2007 meeting minutes - Motion to approve, seconded, and Motion carried (4-0).

### **Disbursements**

County Project No. 70003-03, SE 29th & SE Croco Road Intersection. Request for Sales Tax Distribution No. 7 in the amount of \$256,100.00. This is for anticipated contract obligations to cover Construction and Construction Engineering Services costs (for the period September through November). Motion to approve, seconded, and Motion carried unanimously (4-0).

County Project No. 70004-01, SE 45th Street: S Topeka Blvd to Adams. Request for Sales Tax Funds Disbursement No. 2 in the amount of \$176,450.00. Project Budget, Phase II covering estimated costs associated with Right-of-Way Appraisal/Acquisition Services and Easement Costs was approved by the JEDO Finance Committee and Shawnee County Board of County Commissioners on September 5, 2007 and September 10, 2007 respectively.

County Project No. 70004-02, SE 45th Street: SE Adams to SE California Ave. Request for Sales Tax Distribution No. 2 in the amount of \$168,050.00. Project Budget, Phase II covering estimated costs associated with Right-of-Way Appraisal/Acquisition Services and Easement Costs was approved by the JEDO Finance Committee and Shawnee County Board of County Commissioners on September 5, 2007 and September 10, 2007 respectively.

### **Appropriation of Funds & Authorization**

County Project No. 70003-03, SE 29th & SE Croco Road Intersection Improvement Project. Hamm Inc.'s construction contract, bid Item No. 39 indicates 4,764 square feet of 4-inch, 10-foot wide concrete sidewalk at a unit price of \$3.70 per square foot for a total of \$17,626.80.

As the project was nearing completion, County Parks and Recreation was beginning work on the renovation of the baseball complex immediately adjacent to this project. Rather than constructing the new sidewalk and having it immediately removed, the decision was made to construct less sidewalk than indicated in bid item No. 39. Bid item No. 39 is changed to have 659 square feet at a unit price of \$3.70 per square foot for a total of \$2,438.30. The remaining 4,105 feet of sidewalk will be installed by Parks and Recreation at a later date.

County Public Works and County Parks and Recreation have agreed Parks and Recreation should install this section of sidewalk as part of their contract and invoice Project No. 70003-03 for the actual quantity of 4-inch, 10-foot wide concrete sidewalk

constructed. Public Works will contribute to County Parks & Recreation a maximum of \$14,851.50 for the construction of the remaining sidewalk.

Since Project No. 70003-03 is being funded 100% by Sales Tax Revenue, this issue was presented to the JEDO Finance Committee for consideration at their scheduled October 18, 2007 meeting. The Committee directed Public Works to proceed as discussed above.

**Treasurer's Report**

Marti advised that regarding her negotiations with US Bank and CoreFirst Bank & Trust to determine who has the best banking, investment needs, and best rates: US Bank submitted their proposal but CoreFirst re-bid and gave us a higher interest rate. Therefore, JEDO will continue banking with CoreFirst Bank & Trust.

**Meeting Adjourned**

Meeting was adjourned. No future meeting date was set.