

JEDO FINANCE COMMITTEE MEETING MINUTES

January 29, 2009 8:15 a.m.-8:45 a.m.

Location: City of Topeka, Finance Conference Room

Attendees

Mike Teply, Chairperson; Tom Vlach, Vice Chairperson; Marti Leisinger, Secretary; Tom Flanagan, guest (Jim Langford, Treasurer, was unable to attend.)

Meeting Minutes

Approved the minutes of November 6, 2008 meeting. Marti made the motion to approve which was seconded by Tom V.

Approved the minutes of December 23, 2008 meeting. Tom V made the motion to approve which was seconded by Marti.

Disbursements

#1 County Project No. 70003-02, SE Croco: SE Sycamore to E. 6th St. Request for sales tax distribution in the amount of \$418,500 for expenses for the months of February through May of 2009. Mike made a motion to approve and Marti seconded the motion. Motion carried (3-0).

#2 County Project No. 70001-05, Part B, SW Wanamaker: 41st to 47th. Request for sales tax distribution in the amount of \$932,000 for expenses for the months of February through April of 2009. Mike made a motion to approve and Tom seconded the motion. Motion carried 3-0.

Discussion

Tom Flanagan was present to discuss cash flow. He mentioned a 2016 project at 46th and North Topeka Blvd (70005-01). He said that we still need to obtain the right-of-way. It is the only County JEDO project where the right-of-way has not been obtained. It would cost about \$50,000. He said that we also need to develop project plans. The design and right-of-way would be around \$110,000 total.

Mike said that we need to have our cash flow model updated and he would contact Shawn Bruns.

No vote was taken on the informal request

Treasurer's Report

No report.

Tom Vlach asked when positions would change. Marti explained that we change every two years so we all had one year left in our positions

Meeting Adjourned

Meeting was adjourned at 8:40. No future meeting date was set.