

JEDO FINANCE COMMITTEE MEETING MINUTES

October 8, 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; Jim Langford, Treasurer; Tom Flanagan, guest

Meeting called to order at 8:20

Meeting Minutes

Approved the minutes of the August 27, 2009 meeting. Jim made the motion to approve which was seconded by Mike. (4-0)

Budget Requests

#1 County Project No. 70001-06, SW 61st & Wanamaker Intersection in the amount of \$123,252.18 to cover final design and utility relocations. Tom Vlach asked Tom Flanagan about the total cost of the project on our cash flow spreadsheet and Tom Flanagan replied that the estimated cost will be replaced on the spreadsheet with the final cost once the project is complete. Mike made a motion to approve and Marti seconded the motion. Motion carried 4-0.

There was discussion of a disbursement on the same item of \$123,252.18, but the County Commission had not approved the budget for this item yet. The committee talked about approving the item contingent on County Commission approval. Marti and Jim agreed that the committee should not deviate from standard procedures. The committee discussed holding another meeting at 10:30 on Monday, October 12, 2009 after the Commission meets and approves the item.

2 County Project No. 70001-07, SW Wanamaker: SW 53rd to SW 61st in the amount of \$86,833.97 to cover costs associated with construction, construction engineering, utility adjustments and contingencies. Jim made a motion to approve and Marti seconded the motion. Motion carried 4-0. Tom Flanagan was also requesting a disbursement on this item, but it would also be postponed until the 10:30 meeting on Monday, October 12, 2009 after the Commission meets and approves the budget for the item.

Discussion

There was discussion about a request from Mr. Mulligan in regards to his driveway that was redone as part of the 21st & Urish project. Tom Vlach reported that Mr. Mulligan said that he had problems backing out of his drive. Mike explained that Mr. Mulligan was not happy with his driveway when the project was complete. It was redone after getting approval from him for the new design. Tom Vlach said that Mr. Mulligan is still not happy. Mike commented that Mr. Mulligan also received compensation of \$9,000. No action was taken on the issue.

Treasurer's Report

Balance – Jim reported that our balance was \$5,919,428.

Mike asked Jim about sales tax revenue and Jim reported that receipts were still down.

Meeting Adjourned

Meeting was adjourned at 8:40.

Meeting date of October 12, 2009 at 10:30 in Marti's office in the Courthouse, Rm 201, was scheduled to discuss two disbursements.