JEDO Finance Committee Minutes

April 25, 2013

Meeting was called to order by Tom Vlach, Chairperson, at 8:15am in the Shawnee County Courthouse, 220 SE 7th St Room 201, Topeka, Kansas. Committee members Mike Teply, Betty Greiner and Pam Simecka were in attendance. Also at the meeting was Bob Archer, County Commissioner and representatives of WIBW TV and the Capital Journal newspaper.

Betty Greiner was introduced as the new Budget and Audit representative from Shawnee County. Also Mike Teply and Tom Vlach reviewed the organizational structure of JEDO and the Finance Committee. It was explained to Ms Greiner that she would be initializing the transactions this year since she is Treasurer. They then would be approved in the banking system by Ms Simecka. It was noted that the bank account is restricted so funds can only be sent to GO Topeka, Shawnee County or the City of Topeka.

Item 1: Minutes for the February 7, 2013 meeting were reviewed.

Motion was made to approve the minutes by Mike Teply and seconded by Tom Vlach. Copies of the minutes were given to Ms Greiner for her review. Approved 3-0 with Ms Greiner not voting.

The board members signed new signature cards for CoreFirst for the banking account for JEDO. Ms Simecka also pointed out that since Shawnee County no longer has an account with CoreFirst that the ability to wire money had to be added to the account.

No further business the meeting was adjourned.

Prepared by Pam Simecka, Secretary

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