



**FINANCE MEETING AGENDA**  
Jefferson County Parks & Recreation Commission  
October 16, 2013  
10:30 a.m.  
Jefferson County Community Center

1. Discussion of 2012/2013 year end budget
2. Discussion of unencumbered balance from 2012/2013
3. Discussion on staff compensation/benefits
4. Discussion on direct deposit for employees and electronic banking and bill pay
5. Discussion on bid policy
6. Discussion on draft audit findings
7. Discussion on consolidation of bank accounts
8. Discussion on QuickBooks Online vs. QuickBooks Software
9. Discussion on Impact Fee Funding
10. Discussion on 2014/2015 Budget