



Jefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

June 12, 2024

6:00 p.m.

Zoom Link: <https://us02web.zoom.us/j/82618323504?pwd=Pffv6T6DgRAiY35BKp1AhvTdpI50o3.1> or In Person: JCCC

1. Call to Order
2. Approval of Previous Meeting Minutes
3. Review Financials
4. Review of Approved FY25 Budget
5. May 2024 Impact Fee Status Report
6. Cash Flow Analysis. New Gym
7. Update on Finalized 2023 Audit
 - a. Combined Journal Entry Report for \$151k depreciation of Equipment and Machinery.
 - b. Follow up meeting with Dana Fogle for FY24 Audit Prep.
8. Discussion on FLSA updates and effects to FY 24/25 Budget. (Possible Executive Session)