



Jefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

September 12, 2024

6:00 p.m.

Meeting Link:

<https://us02web.zoom.us/j/86054025547?pwd=TDD9flleLOp9cShsbwITsbmUhKJa7O.1>

1. Call to Order
2. Approval of June Meeting Minutes (No Finance Committee Meeting in July or August)
3. Review AUG Financials
4. Update of Approved FY25 Budget
5. June 2024 Impact Fee Status Report
6. Cash Flow Analysis
 - a. Movement on spending \$100K for feasibility study on new gym
7. Update on 2024 Audit
8. Making Mobile Rec position Full Time
9. Review of Year End Financials
10. Review of fireworks contract and budget for FY 25.