



Jefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

October 10, 2024

6:00 p.m.

Meeting Link: <https://us02web.zoom.us/j/84322608715?pwd=0RUCJuJedROKjNezFcD99oELE8p0GX.1>

1. Call to Order
2. Approval of September Meeting Minutes
3. Update on 2024 Audit and MD&A
4. Review of FY 24/25 Budget Revisions, Line Item Adjustments
5. Review SEP Financials
6. Discussion of Bill Pay Policy and including Bill approval by the entire board before approvals can be made.
7. SEP 2024 Impact Fee Status Report
8. Cash Flow Analysis
9. Adjourn