A tree with a ball and text

Description automatically generatedJefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

JUN 12, 2025

6:00 p.m.

AMP Meeting Room or Virtual Link:

<https://us02web.zoom.us/j/86034902140?pwd=BVTQnosOvRY7gExUaDbaD7EAr5MoCZ.1>

1. Call to Order
2. Approval of April Meeting Minutes
3. Review MAY25 Financials
   1. Capital Beginning Balance: $287,700.42
   2. (-) Total Projects Earmarked: $189,200.00
   3. (-) Total Holdback Earmarks: $170,000.00
   4. (=) Working Capital Budget: -$71,449.58
4. Approval of Expenses:
   1. Checks: $81,310.97
   2. Credit Cards: $77,828.04
5. Impact Fee Status Report
   1. Number of new non-exempt home applications: 251
   2. Impact Fee Balance Previous Month: $2,535,391.08
   3. Impact Fee Tally Current Month: $282,411.00
   4. Interest Earned: $5,058.55
   5. Ending Balance: $2,519,225.22
6. Budget:
   1. Ongoing discussion on Funding Changes by JCC
7. Discussion on Line of Credit from BCT.
8. Adjourn