A tree with a ball and text

Description automatically generatedJefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

JUL 10, 2025

6:00 p.m.

JCCC or via TEAMS:

Meeting Link: [Join conversation (microsoft.com)](https://teams.microsoft.com/dl/launcher/launcher.html?url=%2F_%23%2Fl%2Fmeetup-join%2F19%3Ameeting_NTBkMzJlZjYtYTgwYS00Y2IzLTlmZTItMzc2ZDVmNmYxZGRk%40thread.v2%2F0%3Fcontext%3D%257b%2522Tid%2522%253a%2522a979e806-0fec-42cb-b1cc-f6dd9467bfa7%2522%252c%2522Oid%2522%253a%25229989816a-351e-40df-8d77-91fcfc21a9e4%2522%257d%26anon%3Dtrue&type=meetup-join&deeplinkId=72f74384-2edb-4af3-b610-c9b38076469c&directDl=true&msLaunch=true&enableMobilePage=true&suppressPrompt=true)

1. Call to Order
2. Approval of April Meeting Minutes
3. Review JUN25 Financials
   1. Capital Beginning Balance: $361,812.77
   2. (-) Total Projects Earmarked: $190,146.52
   3. (-) Total Holdback Earmarks: $170,000.00
   4. (=) Working Capital Budget: $1,666.25 (This is an increase of $73,115.83 over May)
4. Approval of Expenses:
   1. Checks: $89,945.64
   2. Credit Cards: $36,179.56
5. Impact Fee Status Report
   1. Number of new non-exempt home applications: 89 (Down from 251 in MAY)
   2. Impact Fee Balance Previous Month: $2,519,225.22
   3. Impact Fee Tally Current Month: $282,689.48
   4. Interest Earned: $4,817.22
   5. Ending Balance: $2,803,731.92
6. Budget:
   1. Ongoing discussion on Funding Changes by JCC
   2. Jennifer requested update on Hotel Motel funds from CFO Bound to track remainder of available funds.
7. Adjourn