



Jefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

JUL 10, 2025

6:00 p.m.

Meeting Link: <https://us02web.zoom.us/j/86034902140?pwd=BVTQnosOvRY7gExUaDbAD7EAr5MoCZ.1>

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