



Jefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

AUG 14, 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 JUL25 Financials
 - a. Capital Beginning Balance: \$392,495.51 (+\$30,682.74)
 - b. (-) Total Projects Earmarked: \$209,200.00 (+\$19,053.48)
 - c. (-) Total Holdback Earmarks: \$170,000.00 (No Change)
 - d. (=) Working Capital Budget: \$24,242.03 (This is an increase of \$22,575.78 over JUN)
4. Approval of Expenses:
 - a. Checks: \$116,735.10
 - b. Credit Cards: \$22,355.31
5. Impact Fee Status Report
 - a. Number of new non-exempt home applications: 331 (Up from 89 in JUN)
 - b. Impact Fee Tall- JUL: \$294,935.00
 - c. Impact Fee Balance Previous Month: \$2,806,731.92
 - d. Impact Fee Tally Current Month: \$101,097.18
 - e. Requisitions: \$105,014.09
 - f. Interest Earned: \$5,409.64
 - g. Ending Balance: \$2,808,224.65
6. Budget:
 - a. Ongoing discussion on Funding Changes by JCC
 - b. Update from Jennifer on Hotel Motel funds from CFO Bound to track remainder of available funds.
7. Adjourn