



Jefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

SEP 15, 2025

6:00 p.m.

Meeting Link:

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

1. Call to Order
2. Approval of JUL Meeting Minutes
3. Review JUL25 Financials
 - a. Capital Beginning Balance: \$ 393,255.32 392,495.51 (+\$759.81)
 - b. (-) Total Projects Earmarked: \$209,200.00 (No Change)
 - c. (-) Total Holdback Earmarks: \$170,000.00 (No Change)
 - d. (=) Working Capital Budget: \$14,055.32 24,242.03 (This is a decrease of \$10,186.71 over JUL)
4. Approval of Expenses:
 - a. Checks: \$46,224.49
 - b. Credit Cards: \$40,931.54
5. Impact Fee Status Report
 - a. Number of new non-exempt home applications: 85 (Down from 331 in JUL)
 - b. Impact Fee Balance Previous Month: \$2,808,224.65
 - c. Impact Fee Tall- AUG: \$295,358.12
 - d. Impact Fee Tally Current Month: \$100,215.00
 - e. Requisitions: \$50,231.43
 - f. Interest Earned: \$5,889.30
 - g. Ending Balance: \$3,059,237.34 (Up \$250,992.69 from JUL)
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