Jefferson County Parks and Recreation Commission

 Finance Committee Meeting Agenda

 OCT 15, 2025

5:00 p.m.

Join Zoom Meeting:

https://us02web.zoom.us/j/88109675421?pwd=KbbVVbf0AxRlIllt41otYy4bYyT9Oo.1

1. Call to Order
2. Approval of JUL Meeting Minutes
3. Review JUL25 Financials
	1. Capital Beginning Balance: $392,495.51 / $404,437.20 (+$11,941.69)
	2. (-) Total Projects Earmarked: $209,200.00 (No Change)
	3. (-) Total Holdback Earmarks: $170,000.00 (No Change)
	4. (=) Working Capital Budget: $24,242.03 / $25,237.20 ($995.17 over AUG)
4. Approval of Expenses:
	1. Checks: $44,995.41
	2. Credit Cards: $26,175.42
5. Impact Fee Status Report- NO Impact Fee Report provided for AUG.
	1. Number of new non-exempt home applications:
	2. Impact Fee Balance Previous Month:
	3. Impact Fee Tall- AUG:
	4. Impact Fee Tally Current Month:
	5. Requisitions:
	6. Interest Earned:
	7. Ending Balance:
6. Budget:
	1. Update on reimbursement timeframes from JCC.
	2. Cash Flow Analysis Discussion (Attached Below)
	3. Construction In Progress (CIP) Discussion
	4. Mowing Contract
7. Adjourn