



Jefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

FEB 12, 2026

7:30 p.m.

<https://us02web.zoom.us/j/82452115263?pwd=t952Xd01BAjtouvCEMi52mfoNeB8Qa.1>

1. Call to Order
2. Approval of DEC Meeting Minutes (No meeting in JAN)
3. Review JAN26 Financials
 - a. Capital Beginning Balance: \$405,868.62 / 407,222.21 (+\$1,353.59 over DEC)
 - b. (-) Total Projects Earmarked: \$209,200.00 (No Change)
 - c. (-) Total Holdback Earmarks: \$170,000.00 (No Change)
 - d. (=) Working Capital Budget: \$26,668.62 / 28,022.21 (\$1,353.59 over DEC)
4. Approval of Expenses:
 - a. Checks: \$81,739.01
 - b. Credit Cards: \$32,667.56
5. Impact Fee Status Report-
 - a. Number of new non-exempt home applications: 97
 - b. Impact Fee Balance Previous Month: \$3,332,436.55
 - c. Impact Fee Tally Current Month: \$109,080.00
 - d. Requisitions: \$46,551.37
 - e. Interest Earned: \$6,500.00
 - f. Ending Balance: \$3,385,637.92
6. Budget:
 - a. Update on Hotel Motel available balance as of 31JAN26
 - b. Review of Statement of Financial Position (Attached)
 - c. Review of Statement of Activities (Attached)
7. Discussion of changing emergency thresholds and transferring money into the capital account for repairs and earmarks for future projects.
8. Discussion of accepting Hope Scholarships.
9. Adjourn