



Jefferson County Parks and Recreation Commission

Finance Committee Meeting Agenda

March 12, 2026

6:00 p.m.

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

1. Call to Order
2. Approval of FEB Meeting Minutes
3. Review FEB/MAR26 Financials
  - a. Capital Beginning Balance
  - b. (-) Total Projects Earmarked
  - c. (-) Total Holdback Earmarks
  - d. (=) Working Capital Budget
4. Approval of Expenses:
  - a. Checks
  - b. Credit Cards
5. Impact Fee Status Report:
  - a. Number of new non-exempt home applications
  - b. Impact Fee Balance Previous Month
  - c. Impact Fee Tally Current Month
  - d. Requisitions
  - e. Interest Earned
  - f. Ending Balance
6. Budget:
  - a. Update on Hotel Motel available balance.
  - b. Review of Statement of Financial Position
  - c. Review of Statement of Activities
7. Discussion on budget adjustments to FY 25/26.
8. Discussion on FY 26/27 budget.
9. Discussion on CIP approval and park projects for FY 26/27.
10. Adjourn