## Recreation District #1 of St. Tammany Parish

Chairman: Nixon Adams Vice-Chairman: Shearn Lemoine Commissioner: Rick Danielson Commissioner: John Neill Commissioner: deShea Richardson Commissioner: Barrett McGuire Commissioner: Ed Bee Executive Director: Suzanne Reeder



Recreation District #1 of St. Tammany Parish Finance Committee Friday, November 15, 2024 10:00am – 11:30am Admin Conference Room

- 1. Call to Order
- 2. October Financials
- 3. Reserve Update
- 4. New/Revised Policies
  - 4.A. Budgeting
  - 4.B. Debt Service
  - 4.C. Non-Travel Reimbursements
  - 4.D. Investments
- **5.** 2025 Operating Budget
- 6. Discussion
- **7.** Adjourn