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, December 6, 2024 10:00am – 11:30am Admin Conference Room

- 1. Call to Order
- 2. November Financials
- 3. Financial Updates
- 4. New/Revised Policies
 - 4.A. Petty Cash
 - 4.B. Purchases
 - 4.C. Credit Card
 - 4.D. Contracts
 - 4.E. Receipts
- 5. Debt Service Overview and Options
- 6. Discussion
- **7.** Adjourn