

**Recreation District #1 of St. Tammany Parish
Finance Committee
Friday, March 13, 2026
10:00am - 11:30am
Admin Conference Room**

1. Call to Order
2. February 2026 Financials
3. Financial Updates
4. Updated Travel Policy
5. Development Fund Reallocation
6. Bond Issue Items
 - 6.A. Overview
 - 6.B. Resolutions
 - 6.C. Transfer from Reserve
 - 6.D. New Checking Account
7. Adjourn