



Financial Committee Meeting Agenda

Tuesday, October 14th , 2025, 9:30am-11:00am

**In-Person WDBSE Admin Office with Virtual Zoom Option
1021 Kingsway Drive, Suite 1, Cape Girardeau, MO 63701**

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| 1. Welcome | Lisa Cook |
| 2. Financial Overview | Lisa Cook/Sarah Wells |
| ○ Expenditure Reports (Vote) | |
| ○ Independent Audit Update | |
| ○ Budget Line Adjustments | |
| ○ Retirement Plan Update | Gretchen Morse |
| 3. Next Financial Committee Meeting | Lisa Cook |
| January 13 th ,2026 (Date/Time TBD) | |
| 4. Adjourn (Vote) | Lisa Cook |