



Financial Committee Meeting Agenda

Tuesday, January 13th , 2026, 9:30am-11:00am

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

1. Welcome Lisa Cook
2. Financial Overview Lisa Cook
 - Expenditures & Summary of Expenses (Vote)
 - Independent Audit Update
 - OWD Financial Review Update
 - WDB Subcontractor Financial Monitoring PY25Q2
 - On-the-Job Training (OJT) Update
3. Next Financial Committee Meeting Lisa Cook

Date & Time TBD
4. Adjourn (Vote) Lisa Cook