



Financial Committee Meeting Agenda

Tuesday, July 22, 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) | |
| ○ Funding PY25/FY26 | |
| ○ Principal 401k Plan (Vote) | Lisa Cook/Gretchen Morse |
| 3. Next Financial Committee Meeting
October 2025 (Date/Time TBD) | Lisa Cook |
| 4. Adjourn (Vote) | Lisa Cook |