



## **Financial Committee Meeting Agenda**

**January 17<sup>th</sup>, 2024 9:00am-10:30am**

**WDBSE Admin Office, 1021 Kingsway, Suite 1, Cape Girardeau MO**

**Virtual Zoom Option Available**

1. Welcome Scott Sattler
2. Financial Overview (Vote) Sarah Wilson
3. Transfer of Funds DW to AD (Vote) Sarah Wilson
4. Independent Audit 2021 & 2022 (Vote) Scott Sattler/Sarah Wilson
5. Next Financial Committee Meeting Scott Sattler
  - a) 4/17/24 (In-Person with Virtual Option)
6. Upcoming WDBSE Full Board Meetings Scott Sattler
  - 1/19/24 Virtual Only
  - 4/19/24 In-Person with Virtual Option
7. Adjourn (Vote) Scott Sattler