

## FINANCE COMMITTEE MEETING

October 24, 2025, 2:00 p.m. 1100 Walnut Street; Suite 3450A Kansas City, MO 64106

# <u>Agenda</u>

I. CALL TO ORDER - Mike Cappo, Committee Chair

## II. CONSENT AGENDA

• Approval of Minutes from July 25, 2025, meeting

## III. DISCUSSION ITEMS

- FY 2026 Letter of Credit Renewal
- FY 2026 Audit RFP
- FY 2025 September Financial Statements
- FY 2025 Q3 Budget Analysis

### IV. CLOSED SESSION

- Pursuant to the following subsections of Section 610.021 of the Revised Statutes of Missouri, there may be a closed session to discuss:
  - 1. legal matters, litigation, or privileged communications with attorneys, pursuant to subsection l;
  - 2. personnel, pursuant to subsection 3 and 13; and/or
  - 3. confidential or privileged communications with auditors, pursuant to subsection 17.
- V. NEW BUSINESS
- VI. OLD BUSINESS
- VII. ADJOURNMENT