



City of Odessa

Finance Committee

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FINANCE COMMITTEE MINUTES
Monday, February 23, 2026 at 4:00 p.m.
Community Building 601 W Main St, Odessa, MO 64076

MEMBERS PRESENT

Alderman Whitsitt; Alderwoman Polson; Alderman Plachte

OTHERS PRESENT

Shawna Davis, City Administrator; Cathy Thompson, Finance Director

MINUTES

A motion was made by Plachte and seconded by Polson approve the January 20, 2026 minutes. Motion passed 3-0

REVIEW JANUARY 2026 FINANCIALS

The Committee members reviewed the following financials for January 2026 and staff answered questions related to the reports.

- a. January 2026 Summary Check Report
- b. January 2026 Detail Check Report
- c. January 2026 Purchase Card Activity Report
- d. January 2026 Budget Summary Report
- e. Long-Term Debt Payment Summary as of January 31, 2026
- f. Sales Tax Report

DISCUSSION ITEMS

- a. Next meeting – Monday, March 23, 2026 – 4:30 p.m. – City Hall
- b. Other discussion –
 - a. Committee members want to revisit investing in the coming months. An investment report review will be added to the agenda.

ADJOURN

Member Plachte motioned to adjourn, seconded by Member Polson. The meeting was adjourned at 4:12 pm.

4/27/26
Approved (date)


Bruce Whitsitt, Finance Committee Chair