



FINANCE COMMITTEE MINUTES
Monday, February 10, 2025 @ 5:30 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076

MEMBERS PRESENT

Alderwoman Ehlert; Alderman Carrigan, Alderwoman Polson

OTHERS PRESENT

Amy Finch, Finance Director; Shawna Davis, City Administrator

PUBLIC COMMENTS

No public comments were offered.

MINUTES

Member Polson motioned to approved the minutes from the January 13, 2025 Finance Committee Meeting; seconded by Member Carrigan. All voted aye. Motion carried.

PUBLIC COMMENTS

No public comments were offered.

REVIEW JANUARY FINANCIALS

The Committee members reviewed the following financials for January 2025 and staff answered questions related to the reports.

- a. January 2025 Summary Check Report
- b. January 2025 Detail Check Report
- c. Purchase Card Activity Report
- d. January Budget Summary Report
- e. Long-Term Debt Payment Summary as of January 31, 2025
 - i. The Committee specifically discussed 2005 Series Bond Payments and discussed inviting the City's Financial Advisor to an upcoming meeting to discuss current financing and future financing for the City.

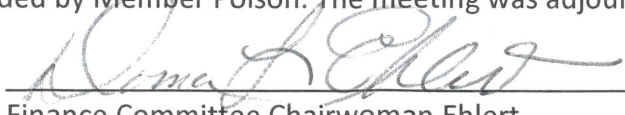
REVIEW AND DISCUSS PROPOSED PURCHASE POLICY UPDATE

The review of the Purchas Policy will resume after the Fiscal Year 2025/26 Budget is complete.

ADJOURN

Member Ehlert motioned to adjourn, seconded by Member Polson. The meeting was adjourned at 6:19 pm.

5/27/25
Approved (date)


Finance Committee Chairwoman Ehlert