

FINANCE COMMITTEE MINUTES
Monday, May 27, 2025 @ 5:30 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076

MEMBERS PRESENT

Alderwoman Ehlert; Alderman Whitsitt, Alderwoman Polson

OTHERS PRESENT

Cathy Thompson, Finance Director; Shawna Davis, City Administrator

SELECTION OF FINANCE COMMITTEE CHAIRPERSON

A motion was made by Alderman Whitsitt and seconded by Alderwoman Polson to elect Alderwoman Ehlert as the committee chairperson.

MINUTES

Member Polson motioned to approved the minutes from the February 10, 2025 Finance Committee Meeting; seconded by Member Ehlert. All voted aye. Motion carried.

PUBLIC COMMENTS

No public comments were offered.

REVIEW JANUARY FINANCIALS

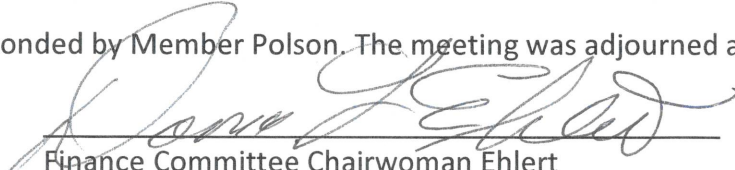
The Committee members reviewed the following financials for January 2025 and staff answered questions related to the reports.

- a. February 2025 Summary Check Report
- b. February 2025 Detail Check Report
- c. February 2025 Purchase Card Activity Report
- d. February 2025 Budget Summary Report
- e. March 2025 Summary Check Report
- f. March 2025 Detail Check Report
- g. March 2025 Purchase Card Activity Report
- h. March 2025 Budget Summary Report
- i. Long-Term Debt Payment Summary as of March 31, 2025

ADJOURN

Member Ehlert motioned to adjourn, seconded by Member Polson. The meeting was adjourned at 6:11 pm.

7-23-2025
Approved (date)


Finance Committee Chairwoman Ehlert