



FINANCE COMMITTEE MINUTES
Monday, June 23, 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

MINUTES

A motion was made by Member Whitsitt and seconded by Member Polson to approve the minutes from the May 27, 2025 Finance Committee Meeting. All voted aye. Motion carried.

PUBLIC COMMENTS

No public comments were offered.

REVIEW JANUARY FINANCIALS

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

- a. April 2025 Summary Check Report
- b. April 2025 Detail Check Report
- c. April 2025 Purchase Card Activity Report
- d. April 2025 Budget Summary Report
- e. May 2025 Summary Check Report
- f. May 2025 Detail Check Report
- g. May 2025 Purchase Card Activity Report
- h. May 2025 Budget Summary Report
- i. Long-Term Debt Payment Summary as of May 31, 2025
- j. Sales Tax Report
- k. Semi Annual Report

DISCUSSION ITEMS

- The committee members are concerned about the credit card processing fees and asked staff to investigate passing the historic trend of these fees.
- Member Whitsitt asked for the purchasing policy to be put on hold until a purchase order module can be reviewed.

ADJOURN

Member Polson motioned to adjourn, seconded by Member Whitsitt. The meeting was adjourned at 6:21 pm.

7-23-2025
Approved (date)

Dana Ehlert
Finance Committee Chairwoman Ehlert