

# AGENDA CITY OF LAUREL BUDGET/FINANCE COMMITTEE TUESDAY, JANUARY 28, 2020 5:30 PM COUNCIL CONFERENCE ROOM

**Public Input:** Citizens may address the committee regarding any item of business that is not on the agenda. The duration for an individual speaking under Public Input is limited to three minutes. While all comments are welcome, the committee will not take action on any item not on the agenda.

## **General Items**

- 1. Review and approve the January 14, 2019 Budget and Finance Committee meeting minutes.
- 2. Review and approve purchase requisitions.
- 3. Review and approve the December 2019 Journal Vouchers.
- 4. Review and approve the December 2019 Financial Statements.
- 5. Review and approve the December 2019 Month End Balancing Sheet.
- 6. Review, and recommend approval to Council, claims entered through 01/24/2020.
- 7. Review and approve the payroll register for pay period ending 01/12/2020 totaling \$197,101.50.

#### **New Business**

### **Old Business**

### **Other Items**

- 8. Review Comp/OT Report for pay period ending 01/12/2020.
- 9. Clerk/Treasurer Update.
- 10. Update from the Mayor.

#### Announcements

- 11. The next Budget and Finance Committee meeting will be held on February 11, 2020.
- 12. Bruce McGee will be reviewing the claims for the next meeting.

The City makes reasonable accommodations for any known disability that may interfere with a person's ability to participate in this meeting. Persons needing accommodation must notify the City Clerk's Office to make needed arrangements. To make your request known, please call 406-628-7431, Ext. 2, or write to City Clerk, PO Box 10, Laurel, MT 59044, or present your request at City Hall, 115 West First Street, Laurel, Montana.