

UPDATED AGENDA CITY OF LAUREL BUDGET/FINANCE COMMITTEE TUESDAY, MAY 12, 2020

5:30 PM

VIRTUALLY 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 April 28, 2020 Budget and Finance Committee meeting minutes.
- 2. Review and Approve Purchase Requisition from the Parks Department for a new Lawnmower at Elena Subdivision.
- 3. Review and Approve Purchase Requisition from the Mayor for Audio and Video Upgrades to the City Council Chambers.
- 4. Review and Approve March 2020 Utility Billing Adjustments.
- 5. Review and Approve April 2020 Utility Billing Adjustments.
- 6. Review and Approve the February 2020 Month End Balancing Sheet.
- 7. Review and Approve the February 2020 Financial Statements.
- 8. Review and Approve the March 2020 Month End Balancing Sheet.
- 9. Review and Approve the March 2020 Financial Statements.
- 10. Review and recommend approval to Council claims entered through 04/10/2020, 04/24/2020 and 05/08/2020.
- 11. Review and Approve the payroll register for pay period ending 03/22/2020 totaling \$190,913.95.
- 12. Review and Approve the payroll register for pay period ending 04/05/2020 totaling \$199,986.56.
- 13. Review and Approve the payroll register for pay period ending 04/19/2020 totaling \$217,221.85.
- 14. Review and Approve the payroll register for pay period ending 05/03/2020 totaling \$206,213.59.

New Business

Old Business

Other Items

- 15. Review Comp/OT report for pay period ending 03/08/2020.
- 16. Review Comp/OT report for pay period ending 03/22/2020.
- 17. Review Comp/OT report for pay period ending 04/05/2020.
- 18. Review Comp/OT report for pay period ending 04/19/2020.
- 19. Review Comp/OT report for pay period ending 05/03/2020.
- 20. Review the February 2020 Journal Vouchers.
- 21. Review the March 2020 Journal Vouchers.
- 22. Clerk/Treasurer Update
- 23. Update from the Mayor

Announcements

24. The next Budget and Finance meeting will be held on May 26, 2020 at 5:30pm.

25. 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.