

**MINUTES
BUDGET AND PERSONNEL
REGULAR MEETING
TUESDAY, MAY 10TH, 2022
5:30 P.M.**

THE BUDGET AND PERSONNEL COMMITTEE MET IN REGULAR SESSION IN THE COUNCIL CHAMBER AT 12 NORTH ROWE STREET, PRYOR, OKLAHOMA AT THE ABOVE DATE AND TIME.

Committee Members: Briana Brakefield, Choya Shropshire, Lori Siever, Randy Chitwood (alt.)

1. CALL MEETING TO ORDER.

The meeting was called to order at 5:30 p.m. by Choya Shropshire. Members present: Choya Shropshire and Lori Siever. Members absent: Briana Brakefield.

Others present: Mayor Lees, Police Chief Dennis Nichols, Police Captain Kevin Tramel, Police Officer Dustin Van Horn, Animal Control Officer Becki Sams-Benham and Terry Aylward.

2. DISCUSS, POSSIBLY APPROVE THE MINUTES OF THE APRIL 12TH, 2022, REGULAR MEETING.

Motion was made by Siever, second by Shropshire to approve the minutes of the April 12th, 2022 regular meeting. Voting yes: Shropshire and Siever. Voting no: none.

3. PETITIONS FROM THE AUDIENCE.

There were no petitions.

4. MAYOR'S REPORT.

a. Tax Reports.

Mayor stated that sales tax is the second highest ever. Sales and Use Tax combined come to \$10,515,574.00 this month. Annualized, the taxes come to \$11,471,535.00. Tax income appears to be up about 9% from this time last year.

b. Review of Financial Status.

Mayor provided the most recent Combined Cash Investment Report and pointed out some revenues over expenses. As of the most recent report, General Fund shows to be in the negative. Some line items have been overspent. Mayor explained that this happens when you budget, since it is not an exact science. Street has done an awesome job with their spending this year. They have a revenue over expenses of \$305,000.00. Capital Outlay shows revenue over expenses in the amount of \$35,000.00. Recreation Center budget still shows a negative of \$327,831.20 due to repair expenses, but monies will be taken out of reserve to cover this overage.

Mayor stated that since revenues continue to be up, our next year's budget will have more flexibility. He also reported that next month he will provide his budget proposal for 2022-2023.

5. DISCUSS, POSSIBLY RECOMMEND COUNCIL ACTION TO APPROVE HOTEL / MOTEL TAX GRANT APPLICATION FOR LAKE AREA SOFTBALL ASSOCIATION IN THE AMOUNT OF \$7,500.00 FOR REPAIR OF CONCESSION BUILDING.

Motion was made by Siever, second by Shropshire to recommend Council action to approve Hotel / Motel Tax Grant Application for Lake Area Softball Association in the amount of \$7,500.00 for repair of concession building. Voting yes: Siever and Shropshire. Voting no: none.

6. UNFORESEEABLE BUSINESS. (Any matter not reasonably foreseen prior to posting agenda.)
There was no unforeseeable business.

7. ADJOURN.

Motion was made by Shropshire, second by Siever to adjourn at 5:44 p.m. Voting yes: Shropshire and Siever. Voting no: none.