

**Minutes of City of Laurel
Budget/Finance Committee
Tuesday, November 12, 2024**

Members Present: Richard Klose, Casey Wheeler, Michelle Mize

Others Present: Kelly Strecker, Mayor Dave Waggoner,

The meeting was called to order by the Committee Chair at 5:30 pm.

Public Input: There was no public comment.

General Items –

1. Review and approve October 22, 2024, Budget and Finance Committee meeting minutes. Michelle Mize moved to approve the minutes of October 22, 2024. Casey Wheeler seconded the motion. With no objection, the minutes of October 22, 2024, were approved. There was no public comment or Committee discussion.
2. Review and approve purchase requisitions. There were none.
3. Review and recommend approval to Council; claims entered through November 8, 2024. Richard Klose moved to approve the claims and check the register for claims entered through November 8, 2024. Michelle Mize seconded the motion. With no objection, the claims and check register of November 8, 2024, were approved. There was no public comment or Committee discussion.
4. Review and approve Payroll Register for the pay period ending October 27, 2024, totaling \$272,978.86. Casey Wheeler motioned to approve the payroll register for the pay period ending October 27, 2024, totaling \$272,978.86. Richard Klose seconded the motion. With no objection, the payroll register for October 27, 2024, was approved. There was no public comment or Committee discussion.
5. Review and approve the 2024 October Utility Billing Adjustments, Michelle Mize moved to approve the 2024 October Utility Billing Adjustments. Casey Wheeler seconded the motion. With no objection, the 2024 October Utility Billing Adjustments were approved. There was no public comment or Committee discussion.
6. Review and approve September 2024 monthly financial statement. Michelle Mize moved to approve the September 2024 monthly financial statement. Casey Wheeler seconded the motion. With no objection, the September 2024 monthly financial statement was approved. There was no public comment or Committee discussion.
7. Review and approve October 2024 monthly financial statement. Michelle Mize moved to approve the October 2024 monthly financial statement. Casey Wheeler seconded the motion. With no objection, October 2024 monthly financial statement was approved. There was no public comment or Committee discussion.

New Business –None

Old Business – None

Other Items –

1. Review Comp/OT reports for the pay period ending October 27, 2024.
2. Mayor Update – The mayor did not have any updates.
3. Clerk/Treasurer Financial Update-Kelly stated that the auditors were here last week to do the FY 23-24 audit. She stated that she finished up the September and October financial statements, which she shared

tonight. She briefly went over the audit findings which were minimal and that the final figures were being finalized on the water and sewer rate study.

Announcements –

1. The next Budget and Finance Committee meeting will be held on November 26, 2024, at 5:30 pm.
2. Heidi Sparks is scheduled to review the claims for the next meeting.

Meeting Adjourned at 6:10 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Kelly Strecker".

Kelly Strecker
Clerk Treasurer

NOTE: This meeting is open to the public. This meeting is for information and discussion of the Council for the listed workshop agenda items.