

AGENDA CITY OF LAUREL BUDGET/FINANCE COMMITTEE MONDAY, OCTOBER 23, 2023 5:00 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 September 26, 2023 Budget Finance Committee minutes.
- 2. Review and approve purchase requisitions.
- 3. Review and approve Council claims entered through October 6, 2023.
- 4. Review and approve Council claims entered through October 20, 2023.
- 5. Review and approve Utility Billing Adjustments for September 2023.
- 6. Review and approve payroll register for pay period ending October 1, 2023 totaling \$235,947.93.
- 7. Review and approve payroll register for pay period ending October 15, 2023 totaling \$229,643.73.
- 8. Review and approve July 2023 Financial Statements.
- 9. Review and approve August 2023 Financial Statements.
- 10. Review and approve September 2023 Financial Statements.

New Business

11. Guest Speaker- Dennis Eaton Montana Rural Water Association Circuit Rider. Grants and Loans presentation from USDA.

Old Business

Other Items

- 12. Review the Comp/OT report for pay period ending October 1, 2023.
- 13. Review the Comp/OT report for pay period ending October 15, 2023.
- 14. Review the claim schedule for the upcoming months.
- 15. Mayor's Executive Updates.
- 16. Clerk Treasurer's Financial Update.

Announcements

- 17. The next Budget Finance Meeting will be held on November 14, 2023.
- 18. Heidi Sparks is scheduled to review 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.

DATES TO REMEMBER