

**Minutes of City of Laurel
Budget/Finance Committee
Tuesday, October 11, 2022**

Members Present: Richard Klose, Michelle Mize, Heidi Sparks, Emelie Eaton

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 approved September 27, 2022, Budget and Finance Committee meeting minutes. Heidi Sparks moved to approve the minutes of September 27, 2022. Emelie Eaton seconded the motion, all in favor, motion passed 4-0.
2. Review and recommend approval to Council; claims entered through October 7, 2022. Michelle Mize moved to approve the claims and check register for claims entered through October 7, 2022. Heidi Sparks seconded the motion, all in favor, motion passed 4-0.
3. Review and approve the September 2022 Utility Billing Adjustments. Emelie Eaton moved to approve the Utility Billing Adjustments. Heidi Sparks seconded the motion, all in favor, motion passed 4-0.
4. Review and approve Payroll Register for the pay period ending October 2, 2022, totaling \$220,496.95. Heidi Sparks motioned to approve the payroll register for the pay period ending October 2, 2022, totaling \$220,496.95. Michelle Mize seconded the motion, all in favor, motion passed 4-0.
5. Review and approve February 2022 financial statement. Heidi Sparks motioned to approve the February 2022 financial statement. Emelie Eaton seconded the motion, all in favor, motion passed 4-0.
6. Review and approve March 2022 financial statement. Emelie Eaton motioned to approve the March 2022 financial statement. Heidi Sparks seconded the motion, all in favor, motion passed 4-0.
7. Review and approve April 2022 financial statement. Michelle Mize motioned to approve the April 2022 financial statement. Heidi Sparks seconded the motion, all in favor, motion passed 4-0.
8. Review and approve May 2022 financial statement. Michelle Mize motioned to approve the May 2022 financial statement. Richard Klose seconded the motion, all in favor, motion passed 4-0.
9. Review and approve June 2022 financial statement. Emelie Eaton motioned to approve the June 2022 financial statement. Michelle Mize seconded the motion, all in favor, motion passed 4-0.

New Business – Heidi Sparks suggested that the city check on the CD interest rates. She stated that there are CD specials going on right now. A couple of examples were First Interstate Bank was at 3% and Valley Federal was at 2.5%.

Old Business – None

Other Items –

10. Review Comp/OT reports for the pay period ending October 2, 2022.
11. Mayor Update – None

12. Clerk/Treasurer Financial Update – Clerk/Treasurer stated that the budget had been sent to the state and that FY 2022 was about closed out.

Announcements –

13. The next Budget and Finance Committee meeting will be held on October 25, 2022, at 5:30 pm.

14. Emelie Eaton is scheduled to review claims for the next meeting.

Meeting Adjourned 6:20 p.m.

Respectfully submitted,



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.