

**Minutes of City of Laurel
Budget/Finance Committee
Tuesday, July 23, 2024**

Members Present: Michelle Mize, Heidi Sparks, Casey Wheeler

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 July 09, 2024, Budget and Finance Committee meeting minutes. Heidi Sparks moved to approve the minutes of July 09, 2024. Casey Wheeler seconded the motion. With no objection, the minutes of July 09, 2024, were approved.
2. Review and approve purchase requisitions. There were none.
3. Review and recommend approval to Council; claims entered through July 19, 2024. Heidi Sparks moved to approve the claims and check the register for claims entered through July 19, 2024. Michelle Mize seconded the motion. With no objection, the claims and check register of July 19, 2024, were approved. There was no public comment or Committee discussion.
4. Review and approve Payroll Register for the pay period ending July 07, 2024, totaling \$286,099.21. Heidi Sparks motioned to approve the payroll register for the pay period ending July 07, 2024 totaling \$286,099.21. Michelle Mize seconded the motion. With no objection, the payroll register ending July 07, 2024, was approved. There was no public comment or Committee discussion.
5. Review and approve January 2024 monthly financial statement. Heidi Sparks moved to approve the January 2024 monthly financial statement. Casey Wheeler seconded the motion. With no objection, the January 2024 monthly financial statement was approved. There was no public comment or Committee discussion.
6. Review and approve February 2024 monthly financial statement. Heidi Sparks moved to approve the February 2024 monthly financial statement. Casey Wheeler seconded the motion. With no objection, the February 2024 monthly financial statement was approved. There was no public comment or Committee discussion.
7. Review and approve March 2024 monthly financial statement. Heidi Sparks moved to approve the March 2024 monthly financial statement. Casey Wheeler seconded the motion. With no objection, the March 2024 monthly financial statement was approved. There was no public comment or Committee discussion.
8. Review and approve April 2024 monthly financial statement. Heidi Sparks moved to approve the April 2024 monthly financial statement. Casey Wheeler seconded the motion. With no objection, the April 2024 monthly financial statement was approved. There was no public comment or Committee discussion.
9. Review and approve May 2024 monthly financial statement. Heidi Sparks moved to approve the May 2024 monthly financial statement. Casey Wheeler seconded the motion. With no objection, the May 2024 monthly financial statement was approved. There was no public comment or Committee discussion.
10. Review and approve June 2024 monthly financial statement. Heidi Sparks moved to approve the June 2024 monthly financial statement. Casey Wheeler seconded the motion. With no objection, the June 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 July 07, 2024.
2. Mayor Update – The mayor stated that he would be presenting items to the council for approval to have another surplus auction. Some items he mentioned were from the fire department such as a brush truck, short yellow bus and an army truck. The public works department has an old backhoe and a roll off truck. The Police Department would like to sell their old office furniture just to name a few.
3. Clerk/Treasurer Financial Update-Kelly stated that she is continuing to work on the budget, and the general fund is about finished. The mill values should be coming in by the first Monday in August. Once those mill values are in, she will present for discussion the general fund to the council. Kelly said that the auditors were here on July 15th for only a few short hours. Kelly said that went very well.

Announcements –

4. The next Budget and Finance Committee meeting will be held on August 13, 2024, at 5:30 pm.
5. Casey Wheeler is scheduled to review claims for the next meeting.

Meeting Adjourned at 6:15 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.