

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: December 4, 2023

Time: 6:30 PM

PRESENT:

COMMITTEE: Bruce Sharp, Gary Wolfram, Will Morrissey

STAFF: Scott Hephner (Police and Fire Chief), David Mackie (City Manager), Jason Blake (Director of Public Services)

PUBLIC: None

BOARD OF PUBLIC UTILITIES AND CITY OF HILLSDALE ACCOUNTS PAYABLE

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

Questions asked on Invoice Distribution Report by Finance Committee:

Fund 101

Department 265: Replaced boiler switch air conditioning to heat

Department 701: 61 S Howell Street will attempt to recover from homeowner

Department 728: Howell Street decorative lights paid for with donations

Fund 252

Department 175: Swings for Waterworks Park—Exchange Club pays for swings

Fund 582

Department 000: Refunds of electric bills for people who have moved

Department 175: Hillsdale Economic Development Partnership sponsorship

Fund 593

Department 175: PFM prepares disclosure for bond issuance

Fund 591

Department 000: Buy water valve for CDBG Grant project

Motioned by Morrissey seconded by Sharp to approve.

Motion passed 3-0.

Public Comment: None

Motioned by Morrissey and seconded by Sharp to adjourn.

Motion passed 3-0.

Adjournment 6:42 PM

Minutes prepared by Gary Wolfram