

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: January 3, 2024

Time: 5:00 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 253: Birdie's and Howell overpayment of personal property taxes

Department 301: expenses for gym membership incentive for officers to maintain fitness

Department 336: license to operate radio from FCC had expired

Fund 202

Department 470: tree removal that had affected sidewalk

Fund 582

Department 000: meter readings resulting in refund

Fund 588

Department: 596: bus broke down and had to be towed

Fund 591

Department 000: truck expense split by water fund and sewer fund

Fund 663

Department 336: Fire and Public Safety computer system and body cameras

Motioned by Morrissey seconded by Wolfram to approve.

Motion passed 3-0.

Public Comment: None

Motioned by Morrissey and seconded by Wolfram to adjourn.

Motion passed 3-0.

Adjournment 5:14 PM

Minutes prepared by Gary Wolfram