

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: January 16, 2024

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 175: music license needed for phone system

Department 265: SIP trunk- phone system repair

Fund 202

Department 460: railing for sidewalk repair

Fund 271

Department 790: Ingram Library Services is a book company

Fund 582

Department 543: monitoring system for generators

Fund 590

Department 546: monitors level of sewage flow

Department 547: waste water pump (Kennedy Industries)

Fund 640

Department 443: truck chassis and outfitting for DPS

Motioned by Morrissey seconded by Sharp to approve.

Motion passed 3-0.

Public Comment: None

Discussion by Chris Sumnar of Vested Risk of Travelers and Trident Insurance. Recommended that city insure with Travelers Insurance starting February 1st.

Motioned by Sharp and seconded by Morrissey to adjourn.

Motion passed 3-0.

Adjournment 6:56 PM

Minutes prepared by Gary Wolfram