

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: February 5, 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 191: Act 51 requires the City to file a report dealing with Act 51 revenues

Department 257: City sent out 2642 letters dealing with property tax assessment

Department 301: boxes to put files in

Department 490: maintenance for railroad signals

Fund 271

Department 790: Overdrive is the name of firm

Department 792: cart children put backpacks in when visiting library

Fund 582

Department 175: power cost adjustment review

Department 543: payment to DEQ for measurement of exhaust for engines at power plant

Department 544: power plant breakers were not functioning properly

Fund 591

Department 544: component for water shutoff

Motioned by Morrissey seconded by Wolfram to approve.

Motion passed 3-0.

Public Comment: Discussion of several matters including update of the Farmer's Market, discussion of Scarecrow Festival, donation by estate of Ed Koonish of \$400,000 to library, discussion of fees for barricade use, and discussion of the budget and council work sessions for budget scheduled for April 8 and 22 at 6pm.

Motioned by Morrissey and seconded by Wolfram to adjourn.

Motion passed 3-0.

Adjournment 6:43 PM

Minutes prepared by Gary Wolfram