

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: February 6, 2023

Time: 6:29 PM

PRESENT:

COMMITTEE: Will Morrisey, Bruce Sharp, Gary Wolfram

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

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 for background for phone system

Department 441 Safety Boots for City Forester

Department 701 Demolition of 280 Waterworks split with Owen Memorial Fund

Fund 153

Department 265 Demolition of 280 Waterworks split with Planning Department

Fund 203

Department 900 Permit for Westwood Project split with Fund 287 Capital Outlay Department

Fund 287

Department 900 Permit for Westwood Project split with Fund 203 Capital Outlay Department

Fund 582

Department 000 City share of upgrade Moore Rd electric substation

Department 000 UB Refunds

Department 175 Membership Fee for MMEA

Department 175 Power that City purchases for distribution to the public

Fund 591

Department 545 Chemicals for Waste Water Treatment

Motioned by Morrisey and seconded by Sharp to approve.

Motion passed 3-0.

Public Comment: None

Motion by Sharp and seconded by Morrisey to adjourn.

Motion passed 3-0.

ADJOURNMENT: 6:48 PM

Minutes prepared by Gary Wolfram