

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: February 20, 2023

Time: 6:30 PM

PRESENT:

COMMITTEE: Will Morrissey, Bruce Sharp, Gary Wolfram

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

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 Payment for Ice Rink for City Event is Donated Money

Department 253 Billback for Parcel is Refund for Property Tax Appeal

Department 756 City purchase dock but then receiving donation

Fund 582

Department 000 582-158—215007 Transformer for College Shooting Range

Department 543 MSCPA wholesale purchase for retail sale

Fund 591

Department 000 Environmental Assessment for CBDG Grant is needed to obtain the grant for sewer main and water valve work.

Motioned by Morrissey and 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: 6:43 PM

Minutes prepared by Gary Wolfram