

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: March 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), Peter Merritt (City Treasurer)

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 265 Repair damage to electric weatherhead from tree during ice storm

Department 301 Fuel for police vehicles

Department 701 Code enforcement clean up 50 Goodrich – Will be lien on property

Fund 203

Department 470 Removal of City-owned trees ice storm damage

Department 490 Removal of City-owned trees ice storm damage

Fund 582

Department 000 Low Income families electricity

Department 543 Wholesale Power

Fund 590

Department 175 Westwood bond payment

Fund 591

Department 544 Water leak repair

Motioned by Morrissey and seconded by Wolfram to approve.

Motion passed 3-0.

Treasurer Peter Merritt discussed the inability to efficiently collect certain delinquent personal property taxes. Committee was presented with list of delinquent property that was realistically uncollectible.

Public Comment: None

Motioned by Morrissey and seconded by Wolfram to adjourn.

Motion passed 3-0.

ADJOURNMENT: 6:50 PM

Minutes prepared by Gary Wolfram