

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: September 18, 2023

Time: 6:30 PM

PRESENT:

COMMITTEE: Bruce Sharp, Gary Wolfram, Will Morrissey

STAFF: Jason Blake (Director of Public Services), Tina Bumpus (Assistant Finance Director), Scott Hephner (Police and Fire Chief)

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: Domestic Harmony provides service to City for victims of domestic violence

Department 336: software product for fire department management

Fund 204

Department 905: Department's share of interest for capital improvement bond

Fund 582

Department 000: down payment for transformers near industrial park

Department 000: Community Action Agency gets round-up of BPU bills to nearest dollar

Department 000: Low income energy assistance program for State of Michigan |

Department 175: Assistance in strategic planning for electric fund

Department 544: Dumpster at 401 Hillsdale St

Department 544: Three defibrillators

Fund 590

Department 000: Fix catwalk at waste water treatment plant

Fund 591

Department 175: Consulting for administration of CDBG grant for city-wide water valve replacement

Motioned by Morrissey and seconded by Wolfram to approve.

Motion passed 3-0.

Public Comment: None

Motioned by Sharp and seconded by Morrissey to adjourn.

Motion passed 3-0.

Adjournment 6:43 PM

Minutes prepared by Gary Wolfram