

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: October 16, 2023

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 701: Planning commission provides training and access to grants

Fund 202

Department 460: 50 lb. bag of oats are to reestablish turf

Fund 582

Department 175: Wildcard is a software program

Department 544: Utilities Instrumentation provides preventative maintenance

Fund 590

Department 175: Hog Heaven Padding over flooring at water treatment plant to reduce worker fatigue

Fund 591

Department 544: Water shutoff for curb stop

Department 545: Chemicals for water purification

Motioned by Sharp and seconded by Morrissey to approve.

Motion passed 3-0.

Public Comment: None

Motioned by Morrissey and seconded by Wolfram to adjourn.

Motion passed 3-0.

Adjournment 6:41 PM

Minutes prepared by Gary Wolfram