

# CITY OF HILLSDALE FINANCE COMMITTEE

PLACE: CITY HALL CONFERENCE ROOM

DATE: May 3, 2021

TIME: 6:31 PM

PRESENT

COUNCIL: Bruce Sharp, Ray Briner and Tony Vear

STAFF: David Mackie City Manager, Joseph Mangan Finance Director, and Scott Hepner Police and Fire Chief.

PUBLIC: None

BOARD OF PUBLIC UTILITIES AND THE CITY OF HILLSDALE ACCOUNTS PAYABLES

Check 101172 It was noted that on some of the City's transactions sales tax were being paid.

Suggested a policy needs to be established to rectify the issue.

Check 101185 Finance Director attending a Treasury Conference.

Check 101186 Repaired the Tractor at the Airport.

Check 101199 Trees trimmed locally and at Owens Park.

Check 101214 New Library Furnace replaced.

Check 101215 Dawn Theater Biannual installment loan payment.

Check 101220 BPU Truck number 39 for the Water Department.

Motion by Vear and seconded by Briner. Passed 3-0

PUBLIC COMMENT: None

Discussion on the Finance Meeting in June will be the 1st [Tuesday] following Memorial Day Holiday at 5:15PM in City Hall Conference Room.

Motion by Vear and seconded by Briner to adjourn. Passed 3-0

ADJOURNMENT: 6:45PM

Next Meeting

May 17, 2021

6:30PM

City Hall Conference Room

Minutes prepared by Tony Vear acting secretary.