

# CITY OF HILLSDALE FINANCE COMMITTEE

PLACE: CITY HALL CONFERENCE ROOM

DATE: June 14, 2021

TIME: 5:15 PM

PRESENT

COUNCIL: Bruce Sharp, Ray Briner and Tony Vear

STAFF: David Mackie City Manager and Chris MacArthur BPU Director

PUBLIC: None

BOARD OF PUBLIC UTILITIES AND THE CITY OF HILLSDALE ACCOUNTS PAYABLES

Check 101428 For Financials.

Check 101435 Mowing Contracts with the largest being for Owens Memorial Park.

Check 101446 4 Vests for 4 Officers. Keeping our officers safe.

Check 101460 Monthly Draw (Number 16) still on Budget.

Check 101473 The City shared the Election costs with the Schools, but paid for this meal.

Check 101484 Locally known as WCSR.

Check 101490 These Legal fees were for Union Negotiations.

Check 101522 Replaces a computer that was 20 years old. Controls the Water distribution.

Check 101531 A COOP that the Library belongs to.

Check 101533 Ten Crews in town to do a year's worth of tree trimming all at once.

Check 544 The late payment is from requiring the City to pay within 10 days and the city only cuts checks every 2 weeks. Joseph Mangan is checking to see if he can get it removed.

Check 549 Adjustments on the BPU. This can be attributable to utilities refunds.

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

PUBLIC COMMENT: None

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

ADJOURNMENT: 5:49PM

Next Meeting

June 28, 2021

5:15PM

City Hall Conference Room

Minutes prepared by Tony Vear acting secretary.