

City of Portage
Finance/Administration Committee Meeting
Monday, October 20, 2014, 5:30 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Members Present: Rick Dodd, Chairperson; Mike Charles, Doug Klapper, Richard Lynn

Excused: Martin Havlovic

Also Present: Administrator Murphy, Finance Director Mohr, Director of Public Works Bob Redelings, CATV Bill Welsh

- 1. Roll call**
The meeting was called to order by Chairperson Dodd at 5:30 pm.
- 2. Approval of minutes from October 13, 2014.**
Motion by Klapper, second by Charles to approve the minutes from the October 13, 2014 meeting. Motion carried unanimously on call of roll.
- 3. Discussion on 2015 Other Capital Funds and Utilities.**
The committee reviewed the budgets for Other Capital Funds including Vehicle/Equipment Fund; Revolving Sidewalk Fund; and Canal Fund. Mohr reviewed the Utility budgets for Water and Sewer highlighting the major difference between the 2015 and 2014 budgets. Redelings reviewed the Capital Project plans for the Utilities. It was noted that rate increases are not budgeted; however a rate study by Ehlers is planned.
- 4. Adjournment**
Motion by Charles, second by Klapper to adjourn the meeting at 5:58pm. Motion carried unanimously on call of roll.

Jean Mohr, Finance Director