



BUDGET COMMITTEE AGENDA
Tuesday, February 28, 2023 - 6:00 PM
169 S.W. Coast Highway, Newport, Oregon 97365

All public meetings of the City of Newport will be held in the City Council Chambers of the Newport City Hall, 169 SW Coast Highway, Newport. The meeting location is accessible to persons with disabilities. A request for an interpreter, or for other accommodations, should be made at least 48 hours in advance of the meeting to Erik Glover, City Recorder at 541.574.0613, or e.glover@newportoregon.gov.

All meetings are live-streamed at <https://newportoregon.gov>, and broadcast on Charter Channel 190. Anyone wishing to provide written public comment should send the comment to publiccomment@newportoregon.gov. Public comment must be received four hours prior to a scheduled meeting. For example, if a meeting is to be held at 3:00 P.M., the deadline to submit written comment is 11:00 A.M. If a meeting is scheduled to occur before noon, the written comment must be submitted by 5:00 P.M. the previous day. To provide virtual public comment during a city meeting, a request must be made to the meeting staff at least 24 hours prior to the start of the meeting. This provision applies only to public comment and presenters outside the area and/or unable to physically attend an in person meeting.

The agenda may be amended during the meeting to add or delete items, change the order of agenda items, or discuss any other business deemed necessary at the time of the meeting.

1. CALL TO ORDER

2. INTRODUCTIONS

3. OVERVIEW OF THE PROPOSED BUDGET PROCESS

3.A Review Introductory Memo from City Manager on Preliminary Budget

[2.24.23 Preliminary Budget Meeting on Feb. 28, 2023.pdf](#)

[2023-24 BUDGET COMMITTEE MEMBERS.pdf](#)

[2023-24 Budget Calendar 02-22-23.pdf](#)

3.B 2022 Budget Committee Meeting Minutes

[March 1, 2022.pdf](#)

[April 26, 2022.pdf](#)

[May 17, 2022.pdf](#)

[May 24, 2022.pdf](#)

4. LIMITATIONS OF DISCUSSION PURSUANT TO OREGON LOCAL BUDGET LAW

4.A Pre-Meeting Topics for Budget Committee

[local-budget-budget-committee-pre-meeting.pdf](#)

5. GENERAL DISCUSSION

5.A Governmental Accounting

[2023-24 Government Accounting - Expense Codes.pdf](#)

5.B Statement of Revenue and Expenses - 2021/2022 Fiscal Year (Budget to Actual)

[6-30-22 City of Newport Financial Statements.pdf](#)

5.C Financial Reports for the First Seven Months of 2022/2023 Fiscal Year

[Financial Statement for Council 01-31-23.pdf](#)

5.D Modifications to the Adopted Budget for the 2022/2023 Fiscal Year

[2022-23 Budget Adjustment memo for Prelim Budget Mtg.pdf](#)

[2022-2023 Budget & Supplementals Resolutions - Working Copy.pdf](#)

5.E Ten Year Review of City Expenses, Revenues, and Change in Net Position

[6-30-22 City of Newport 10 Year History.pdf](#)

5.F Financial Sustainability Recommendations for the General Fund and Those Funds Supported by the General Fund

[2.24.23 Financial Sustainability Projections.pdf](#)

[Projections as of 01-31-22.pdf](#)

[2.26.21 Revised Finance Work Group Report with Attachments.pdf](#)

5.G Policies Regarding Financial Reserves, Contingencies, and Unappropriated Ending Fund Balances

[res_3878.pdf](#)

[res_3958.pdf](#)

6. REVIEW AND DISCUSSION OF CITY COUNCIL GOALS FOR 2023/2024

6.A Review and Discuss City Council Goals for 2023/2024 Fiscal Year

[1.19.23_Working_draft_goals.pdf](#)

[FY_23-24_Committee_Goals.pdf](#)

[FY_23-24_Departmental_Goals.pdf](#)

7. MEETINGS TO DELIBERATE ON THE 2023/2024 FISCAL YEAR CITY AND URBAN RENEWAL AGENCY PROPOSED BUDGET

7.A First Meeting - Tuesday, May 2, 2023 at 5 p.m

7.B Second Meeting - Tuesday, May 23, 2023 at 5 p.m.

7.C Third Meeting - Tuesday, May 30, 2023 at 6 p.m.

8. BUDGET COMMITTEE COMMENTS

9. PUBLIC COMMENT

This is an additional opportunity for members of the audience to provide public comment.

Comments will be limited to five (5) minutes per person with a maximum of 15 minutes for all items. Speakers may not yield their time to others.

10. ADJOURNMENT