



FINANCE WORK GROUP AGENDA
Tuesday, October 15, 2019 - 4:00 PM
City Council Chambers, Newport City Hall, 169 SW Coast Highway

The meeting location is accessible to persons with disabilities. A request for an interpreter for the DEAF AND HARD OF HEARING, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting to Peggy Hawker, City Recorder at 541.574.0613.

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. INTRODUCTIONS

2. FINANCIAL PROJECTIONS

2.a Five Year Projection

[Five Year Projection 2019-2024 09-06-19.pdf](#)

3. REPORT ON EXPENDITURE INFORMATION REQUESTED BY THE FINANCE WORK GROUP

3.a Report on Expenditure Information Requested by the Finance Work Group

[10-9-19-Report - Finance Work Group.pdf](#)

[1.1_Seasonal_Population.pdf](#)

[1.2_Traffic_North.pdf](#)

[1.2_Traffic_Counts_South.pdf](#)

[2.1_Cash_Flow.pdf](#)

[2.2_Derrick_URA_Under_Levy_Options.pdf](#)

[2.4_XFERS_IN_and_OUT_Balancing_05-22-19.pdf](#)
[3.1_Payroll_Projections_and_EFB.pdf](#)
[3.2_Payroll_to_Appropriations_Percentage.pdf](#)
[3.3_PERS_Employer_Rate_Projection_Tool_v2.1.pdf](#)
[3.6_City_Comparison_Updated_9_2019.pdf](#)
[4.1_City_Property_schedules_from_CIS.pdf](#)
[4.2_Dam_FactSheet_LO4_070218_02.pdf](#)
[5.0_Ann_DS_by_Pmt_Source_Newport_10-04-19.pdf](#)
[5.1_Long_Term_Debt.pdf](#)
[5.2_City_of_Newport__2019-06-30.pdf](#)
[6.2_Newport_PSMP_FeeStructureAndFunding.pdf](#)
[6.2_Newport_PSMP_ProjectCosts.pdf](#)
[6.3_Airport_Master_Plan_Update.pdf](#)
[6.4_Attachment.pdf](#)
[7.0_Department_Responses.pdf](#)

4. IDENTIFICATION OF POSSIBLE RECOMMENDATIONS RELATING TO FUTURE EXPENDITURES

- 4.a Identification of Possible Recommendations Relating to Future Expenditures**
[10-9-19-FWG Memo-Identify Possible Recommendations Relating to Future Expenditures.pdf](#)

5. HUMAN SIDE OF BUDGETING

- 5.a Human Side of Budgeting**
[10-9-19-FWG Memo-Human Side of Budgeting.pdf](#)
[Budgeting tricks attachment.pdf](#)

6. REQUESTED INFORMATION RELATED TO REVENUES FOR THE NOVEMBER 12, 2019 WORK GROUP MEETING

- 6.a Requested Information Relating to Revenues for the November 12, 2019, Work Group Meeting**
[10-9-19-FWG Memo-Request Revenue Information.pdf](#)

7. NEXT STEPS FOR WORK GROUP

- 7.a Next Steps for the Finance Work Group**

8. ADJOURNMENT