



FINANCE WORK GROUP AGENDA
Tuesday, October 09, 2018 - 4:00 PM
City Council Chambers, City Hall, 169 SW Coast Highway, Newport

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. CALL TO ORDER

2. APPROVAL OF MINUTES
 - 2.a Approval of Minutes of August 14, 2018

3. CITY MANAGER'S REPORT
 - 3.a City Manager's Report
[10-9-18 Memo-Finance Work Group.pdf](#)
[Finance Department Memo - Finance Work group August 14 memo.pdf](#)

4. REVIEW OF REVISED DEBT SCHEDULES
 - 4.a Debt Schedules

[Ann DS by Pmt Source \(PJ\) Newport 10-05-18.pdf](#)

5. FACILITY CONDITION ASSESSMENT

5.a Facility Condition Assessment
[City of McMinnville EMG Proposal.pdf](#)

6. FINANCIAL RISKS AND CONCERNS

7. WORKING DRAFT OF PROJECTED REVENUE AND EXPENDITURES

7.a Five Year Projection
[Five Year Projection 2018-2023.pdf](#)

8. FINANCIAL FORECASTING TOOL

9. NEXT MEETINGS

10. ADJOURNMENT