



**FINANCE WORK GROUP AGENDA**  
**Tuesday, October 27, 2020 - 6:00 PM**  
**City Council Chambers**

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This meeting will be held electronically. The public can live-stream this meeting at <https://newportoregon.gov>. The meeting will also be broadcast on Charter Channel 190. Public comment may be made, via e-mail, up to two hours before the meeting start time at [publiccomment@newportoregon.gov](mailto:publiccomment@newportoregon.gov).

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.

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1. INTRODUCTIONS
  
2. PURPOSE OF FINANCE WORK GROUP
  - 2.a City Manager's Report  
[10.23.20 FWG Memo- for meeting.pdf](#)
  - 2.b Resolution 3897 - Establishing the Work Group  
[Res\\_3897.pdf](#)
  
3. FINANCIAL SUSTAINABILITY RECOMMENDATIONS
  - 3.a January 6, 2020 Report  
[1.6.20 Final Financial Sustainabilty Report.pdf](#)
  
4. REVIEW OF UPDATED FIVE-YEAR PROJECTIONS

- 4.a **Five Year Projections - Post COVID Expenditure Levels**  
[Five Year Projections -- Pre-COVID-19 Revenues Post-COVID-19 Expenses.pdf](#)
- 4.b **Transfer Summary Breakdown**  
[Transfer Summary Breakdown.pdf](#)
- 4.c **Transfer Summary Detail**  
[Annual Operation Transfers.pdf](#)
- 5. **REVIEW OF DEPARTMENTAL NEEDS/WANTS**
- 5.a **Department Requests - Five Years**  
[Department Requests.pdf](#)
- 5.b **10-Year Staffing Report**  
[10-Year Staffing Report.pdf](#)
- 5.c **Five Year Projections - Including Departments Needs/Wants**  
[Five Year Projections -- with Department Requests.pdf](#)
- 6. **IDENTIFICATION OF PRIORITIES FOR FIVE-YEAR FINANCING PLAN**
- 7. **EXPECTATION OF WORK GROUP MEMBERS FOR REMAINING MEETINGS**
- 8. **ADJOURNMENT**