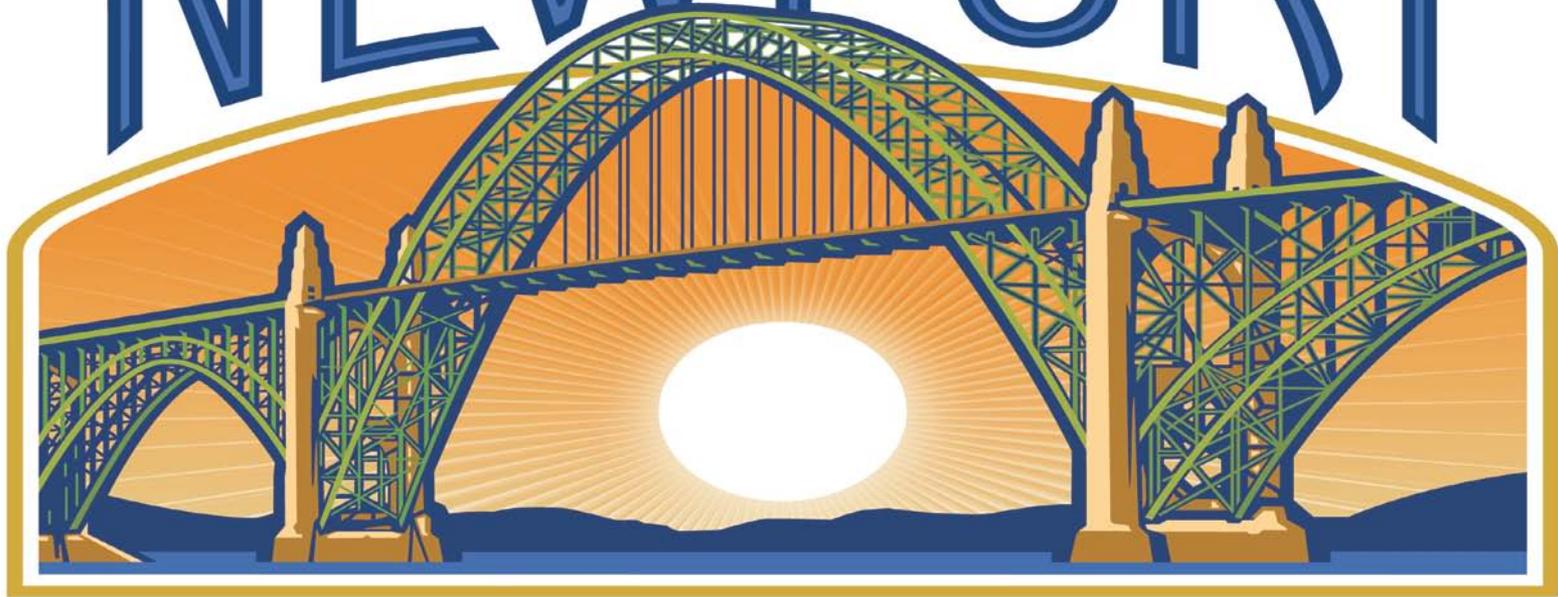


# City of Newport Mid-Year Update

# NEWPORT



OREGON

*City of Newport*  
*Mid-Year Update*

**Projects, projects, projects.....**

# Water Treatment Plant



# Water Treatment Plant



# 2<sup>nd</sup> and Avery Road Reconstruction



# 2<sup>nd</sup> and Avery Road Reconstruction



# Waterlin Drive to Yaquina Bay State Park Street Lights & Sidewalk Project



# Naterlin Drive to Yaquina Bay State Park Street Lights & Sidewalk Project



# SE 3<sup>rd</sup> Sidewalk Improvements



# SE 3<sup>rd</sup> Sidewalk Improvements



# Big Creek Sewer Rehab



# Big Creek Sewer Rehab



# South 101 Sewer Line Improvements



# Purchase of Two Fire Engines



# Purchase of North End Fire Station



# Rec Center Lighting Project



# Rec Center Flooring Project



# Library Lighting Project



## ❖ **Projects in design or analysis**

- ✓ AIP-020 RWY 16/34 Rehabilitation Pre-Design
- ✓ Ash Street Design and Construction
- ✓ Agate Beach Tank, Salmon Run Pump Station and Waterlines
- ✓ Big Creek Dam Outlet Rehab Project
- ✓ South Beach SCADA Improvements
- ✓ Lakewood Hills Pump Station Upgrades
- ✓ Yaquina Heights Tank Rehab
- ✓ Big Creek Dam 1 and 2
- ✓ Storm Drainage Infrastructure Mapping
- ✓ WWTP Biosolids Evaluation
- ✓ Bayside Sewer Rehab
- ✓ Big Creek Pump Station
- ✓ Big Creek Force Main

# *City of Newport Mid-Year Update*

*❖ Internal and organizational  
improvements not necessarily seen:*

❖ *Internal and organizational improvements not necessarily seen:*

✓ Financial system conversion.

❖ *Internal and organizational improvements not necessarily seen:*

- ✓ Financial system conversion.
- ✓ Modified our pension plan for non-PERS employees that will result in long term savings.

❖ *Internal and organizational improvements not necessarily seen:*

- ✓ Financial system conversion.
- ✓ Modified our pension plan for non-PERS employees that will result in long term savings.
- ✓ Moved to a High Deductible Health Care Plan for most employees.

❖ ***Internal and organizational improvements not necessarily seen:***

- ✓ Financial system conversion.
- ✓ Modified our pension plan for non-PERS employees that will result in long term savings.
- ✓ Moved to a High Deductible Health Care Plan for most employees.
- ✓ Organizational changes within Public Works, Parks and Recreation and Fire to be more efficient.

## ❖ *Internal and organizational improvements not necessarily seen:*

- ✓ Financial system conversion.
- ✓ Modified our pension plan for non-PERS employees that will result in long term savings.
- ✓ Moved to a High Deductible Health Care Plan for most employees.
- ✓ Organizational changes within Public Works, Parks and Recreation and Fire to be more efficient.
- ✓ Involved with Community Economic Development.

❖ ***Internal and organizational improvements not necessarily seen:***

- ✓ Financial system conversion.
- ✓ Modified our pension plan for non-PERS employees that will result in long term savings.
- ✓ Moved to a High Deductible Health Care Plan for most employees.
- ✓ Organizational changes within Public Works, Parks and Recreation and Fire.
- ✓ Involved with Community Economic Development.
- ✓ **Settled Three Union Agreements.**

## ❖ ***Internal and organizational improvements not necessarily seen:***

- ✓ Financial system conversion.
- ✓ Modified our pension plan for non-PERS employees that will result in long term savings.
- ✓ Moved to a High Deductible Health Care Plan for most employees.
- ✓ Organizational changes within Public Works, Parks and Recreation and Fire.
- ✓ Involved with Community Economic Development.
- ✓ Settled Three Union Agreements.
- ✓ **Adopted numerous Code Updates.**

❖ ***Internal and organizational improvements not necessarily seen:***

- ✓ Financial system conversion.
- ✓ Modified our pension plan for non-PERS employees that will result in long term savings.
- ✓ Moved to a High Deductable Health Care Plan for most employees.
- ✓ Organizational changes within Public Works, Parks and Recreation and Fire.
- ✓ Involved with Community Economic Development.
- ✓ Settled Three Union Agreements.
- ✓ Adopted numerous Code Updates.
- ✓ **Changing the “Culture” of how business is done by the City.**

# *City of Newport Mid-Year Update*

## ❖ Financial Status

## ❖ **Financial Status**

- ✓ Audited numbers for last year show that for the combined General, Parks and Rec., Airport and Room Tax Funds we did \$400,000 better than anticipated.

## ❖ **Financial Status**

- ✓ Audited numbers for last year show that for the combined General, Parks and Rec., Airport and Room Tax Funds we did \$400,000 better than anticipated.
- ✓ Revenues and expenditures for the first half this fiscal year are in line with projections.

## ❖ **Financial Status**

- ✓ Audited numbers for last year show that for the combined General, Parks and Rec., Airport and Room Tax Funds we did \$400,000 better than anticipated.
- ✓ Revenues and expenditures for the first half this fiscal year are in line with projections.
- ✓ **We are planning for future capital expenditures.**

## ❖ **Financial Status**

- ✓ Audited numbers for last year show that the combined General, Parks and Rec., Airport and Room Tax Funds are \$400,000 better than anticipated.
- ✓ Revenues and expenditures for the first half this fiscal year are in line with projections.
- ✓ We are planning for future capital expenditures.
- ✓ **Total Reserves are around \$1.7 Million, approximately 15% of operating revenues.**

# *City of Newport Mid-Year Update*

## ❖ Reason For Success

## ❖ Reason For Success

- ✓ Mayor McConnell worked hard to get the Council working together. Mayor elect Roumagoux has a similar “let’s work together” philosophy so the community will see the next Council building upon the success of the current Council.

## ❖ Reason For Success

- ✓ Mayor McConnell worked hard to get the Council working together. Mayor elect Roumagoux has a similar “let’s work together” philosophy so the community will see the next Council building upon the success of the current Council.
- ✓ Incredibly talented senior staff who are changing the culture in how the city approaches problem solving. We are a proactive, “get things done” organization.

## ❖ Reason For Success

- ✓ Mayor McConnell worked hard to get the Council working together. Mayor elect Roumagoux has a similar “let’s work together” philosophy so the community should see the next Council building upon the success of the current Council.
- ✓ Incredibly talented senior staff who are changing the culture in how the city approaches problem solving. We are a proactive, “get things done” organization.
- ✓ Dedicated, hard working and professional employees who take pride in what they do.

# *City of Newport Mid-Year Update*

## ❖ **Future and Future Challenges**

# ❖ Future and Future Challenges

- ✓ Continue working on the change in culture.  
Proactive, problem solving, focus on the positives.

# ❖ Future and Future Challenges

- ✓ Continue working on the change in culture. Proactive, problem solving, focus on the positives.
- ✓ Monitor expenses to make sure they don't exceed revenue.

# ❖ Future and Future Challenges

- ✓ Continue working on the change in culture. Proactive, problem solving, focus on the positives.
- ✓ Monitor expenses to make sure they don't exceed revenue.
- ✓ Strengthen emergency preparedness.

# ❖ Future and Future Challenges

- ✓ Continue working on the change in culture. Proactive, problem solving, focus on the positives.
- ✓ Monitor expenses to make sure they don't exceed revenue.
- ✓ Strengthen emergency preparedness.
- ✓ Support Economic Development.

# ❖ Future and Future Challenges

- ✓ Continue working on the change in culture. Proactive, problem solving, focus on the positives.
- ✓ Monitor expenses to make sure they don't exceed revenue.
- ✓ Strengthen emergency preparedness.
- ✓ Support Economic Development.
- ✓ Community and Council support and recognition of successes.

*Questions*

NEWPORT



O R E G O N