



PRELIMINARY BUDGET COMMITTEE MEETING AGENDA
Tuesday, February 27, 2018 - 6:00 PM
City Council Chambers

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, 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. INTRODUCTIONS
3. OVERVIEW OF THE PROPOSED BUDGET PROCESS
 - 3.A Review Introductory Memo from City Manager on Preliminary Budget
[2-23-18-Memo-Preliminary Budget Meeting-2-27-18.docx](#)
[2018-19 Budget Calendar -Final.pdf](#)
4. LIMITATION OF DISCUSSION PURSUANT TO OREGON LOCAL BUDGET LAW
 - 4.A Pre-Meeting Topics for Budget Committee
[local-buget-budget-committee-pre-meeting.pdf](#)
5. GENERAL REVIEW ITEMS

- 5.A **Governmental Accounting**
[2018-19 Government Accounting - Expense Codes - SB.pdf](#)
- 5.B **Statement of Revenue and expenses - 2016/2017 Fiscal year (Budget to Actual)**
[2017 Financial statement.pdf](#)
- 5.C **Financial Reports for the First Six Months of 2017/2018 Fiscal Year**
[2017-18 Financials at 12-31-17.pdf](#)
- 5.D **Modifications to the Adopted Budget for the 2017/2018 Fiscal Year**
[2017-2018 Budget & Supplementals Resolutions Attach A.pdf](#)
[2017-2018 Budget & Supplementals Resolutions URA Attach A.pdf](#)
[2017-18 Note for 2017-18 Supplemental Budgets.pdf](#)
- 5.E **Ten Year Review of City Revenues**
[10 Year Revenues thru 2016-17.pdf](#)
- 5.F **Financial Reserves Policy**
[Financial Policy Res #3748.pdf](#)
- 5.G **Budget Committee 2017 Minutes**
[February 28, 2017.docx](#)
[April 25, 2017.docx](#)
[May 9, 2017.docx](#)
- 6. **REVIEW AND DISCUSSION OF PROPOSED CITY COUNCIL GOALS**
- 6.A **Review and Discuss Proposed City Council Goals for 2018-19 Fiscal Year**
- 7. **MEETINGS TO DELIBERATE ON THE 2018/2019 FISCAL YEAR CITY AND URBAN RENEWAL AGENCY PROPOSED BUDGET**
- 7.A **First Meeting -- Tuesday, April 24, 2018 at 5 p.m.**
- 7.B **Second Meeting -- Tuesday, May 8, 2018 at 5 p.m.**

7.C Third Budget Meeting, Tuesday, May 15, 2018 at 6 p.m.

8. ELECTION OF 2018/2019 BUDGET COMMITTEE CHAIR AND SECRETARY

9. BUDGET COMMITTEE COMMENTS

10. PUBLIC COMMENT

11. ADJOURNMENT