



**PRELIMINARY BUDGET COMMITTEE MEETING AGENDA**  
**Tuesday, March 03, 2020 - 6:00 PM**  
**City Council Chambers, Newport City Hall, 169 SW Coast Highway**

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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.

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1. CALL TO ORDER
2. INTRODUCTIONS
3. OVERVIEW OF THE PROPOSED BUDGET PROCESS
  - 3.A Review Introductory Memo from City Manager on Preliminary Budget  
[2-27-20-Memo-Preliminary Budget Meeting for 3-3-2020.pdf](#)  
[2020-21 Budget Calendar 01-15-20.pdf](#)
  - 3.B 2019 Budget Committee Minutes  
[March 5, 2019.pdf](#)  
[April 23, 2019.pdf](#)  
[May 21 2019.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 DISCUSSION ITEMS**

**5.A Governmental Accounting**  
[2020-21 Government Accounting - Expense Codes.pdf](#)

**5.B Statement of Revenue and Expenses - 2018-2019 Fiscal Year (Budget to Actual)**  
[2018-19 Financial Statements.pdf](#)

**5.C Financial Reports for the First Seven Months of 2019-2020 Fiscal Year**  
[Financial Statement for Council 01-31-20.pdf](#)

**5.D Modifications to the Adopted Budget for the 2019-2020 Fiscal Year**  
[2019-20 Budget Adjustment memo for Prelim Budget Mtg.pdf](#)  
[2019-2020 Budget & Supplementals Resolutions 03-16-20.pdf](#)

**5.E Ten Year Review of City Revenues**  
[10 Year Revenues thru 2018-19 \(2020-2021FY\).pdf](#)

**5.F Financial Sustainability Recommendations for the General Fund and Those Funds Supported by the General Fund**  
[Financial\\_Sustainability\\_Report v2.pdf](#)  
[2020 Financial Sustainability Recommendation List.pdf](#)  
[Cash Flow.pdf](#)

**5.G Policies Regarding Financial Reserves, Contingencies, and Unappropriated Ending Fund Balances**  
[Res. No. 3878 - Financial\\_Policies \(UEFB-Contingency& Reserves\).pdf](#)  
[Res. No. 3878 - Attachment A.pdf](#)  
[Municipal Reserve Funds #3858.pdf](#)

**6. REVIEW AND DISCUSSION OF CITY COUNCIL GOALS FOR 2020-2021**

**6.A Review and Discuss City Council Goals for 2020-2021 Fiscal Year**  
[Status\\_of\\_2019-20\\_City\\_Council\\_Goals.pdf](#)  
[Final Combined Goal Doc.pdf](#)

**7. MEETINGS TO DELIBERATE ON THE 2020-2021 FISCAL YEAR CITY AND URBAN RENEWAL AGENCY PROPOSED BUDGET**

**7.A First Meeting - Tuesday, April 21, 2020 at 5 p.m.**

**7.B Second Meeting - Tuesday, May 12, 2020 at 5 p.m.**

**7.C Third Meeting - Tuesday, May 19, 2020 at 6 p.m.**

**8. ELECTION OF 2020-2021 BUDGET COMMITTEE CHAIR AND SECRETARY**

**9. BUDGET COMMITTEE COMMENTS**

**10. PUBLIC COMMENT**

**11. ADJOURNMENT**