



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

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.

To submit a written public comment, send the written comment to publiccomment@newportoregon.gov. The e-mail must be received four hours prior to the meeting. For example, if a meeting is to be held at 3:00 P.M., the deadline to submit written comment is 11:00 A.M. If a meeting is scheduled to occur before noon, the written comment must be submitted by 5:00 P.M. the previous day.

If you wish to speak during a virtual meeting, a request to speak should be e-mailed to publiccomment@newportoregon.gov, and must be received four hours prior to a scheduled meeting. For example, if a meeting is to be held at 3:00 P.M., the deadline to submit the request to speak is 11:00 A.M. If a meeting is scheduled to occur before noon, the request to speak must be submitted by 5:00 P.M. the previous day. Once a request to speak has been received, staff will send the requestor the Zoom meeting link. This link will allow a requestor to participate in the meeting via video or telephone.

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. 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**