



FINANCE WORK GROUP AGENDA
Tuesday, August 14, 2018 - 4:00 PM
City Council Chambers

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.

1. INTRODUCTIONS
2. PURPOSE OF FINANCE WORK GROUP
 - 2.a City Manager's Report
[City Manager's Report.pdf](#)
 - 2.b Resolution No. 3817 - Establishing a Finance Work Group
[Res. No. 3817 - Creating a Finance Work Group - Fully Executed.pdf](#)
3. PROPOSED PROCESS TO REVIEW LONG-TERM FINANCIAL ISSUES FOR THE CITY
4. EXPECTATION OF WORK GROUP MEMBERS
5. REVIEW OF LONG-TERM DEBT

- 5.a **Notes to the Basic Financial Statements**
[LongTermDebt For Finance Work Group File.pdf](#)

- 6. **REVIEW OF LONG-TERM CAPITAL OUTLAY NEEDS**

- 6.a **2017 Water, Sewer and Storm Rate Study -- Capital Improvement Program**
[Rate Study.pdf](#)

- 6.b **CIP Implementation Schedule**
[CIP Schedule.pdf](#)

- 6.c **Proposed Storm Drain System Improvements**
[Recommendations.pdf](#)

- 6.d **General Obligation Bonds Levy Rate Analysis**
[Piper Jaffray Analysis Newport GO 2019 07-11-18.pdf](#)

- 7. **NEXT STEPS/REQUESTED INFORMATION**

- 8. **ADJOURNMENT**