



FINANCE WORK GROUP AGENDA
Tuesday, September 10, 2019 - 4:00 PM
Room No. 117, Newport Recreation Center, 225 SE Avery St

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
[9-5-19-Finance Work Group Memo.pdf](#)
 - 2.b Resolution No. 3865 - Establishing a Finance Work Group
[res_3865.pdf](#)
 - 2.c Overview of the Long-Term Financial Challenges for the City of Newport
[Newport_2019-2020_Budget_Info.pptx](#)
 - 2.d 2018 Report on Financial Projections
[Five_Year_Projection_2018-2023.pdf](#)
[Final_Report_of_the_Financial_Committee.pdf](#)

3. REVIEW OF UPDATED 5 YEAR PROJECTIONS BASED ON THE PRELIMINARY CLOSE OF THE 2018-2019 FISCAL YEAR

3.a Updated Five-Year Projections

[Five Year Projection 2019-2024 09-05-19.pdf](#)

4. REVIEW OF LONG-TERM DEBT SCHEDULES

4.a Long-Term Debt Schedules

[Ann DS by Pmt Source Newport 09-05-19.pdf](#)

5. FUTURE MEETINGS

6. EXPECTATIONS OF WORK GROUP MEMBERS

7. ADJOURNMENT