



PRELIMINARY BUDGET COMMITTEE MEETING AGENDA

Tuesday, March 02, 2021 - 6:00 PM

169 S.W. Coast Highway, Newport, Oregon 97365

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. Public comment may be made, via e-mail, up to two hours before the meeting start time at publiccomment@newportoregon.gov.

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**
[2-26-21-Memo-Preliminary Budget Meeting for 3-2-2021.pdf](#)
[2021-22 Budget Calendar 02-24-21.pdf](#)
[2021-22 BUDGET COMMITTEE MEMBERS.pdf](#)

 - 3.B **2020 Budget Committee Minutes**
[2020-21 Budget Committee Meeting Minutes 03-03-20.pdf](#)
[2020-21 Budget Committee Meeting Minutes 05-19-20.pdf](#)
[2020-21 Budget Committee Meeting Minutes 06-02-20.pdf](#)
[2020-21 Budget Committee Meeting Minutes 06-09-20.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
[2021-22 Government Accounting - Expense Codes.pdf](#)

5.B Statement of Revenue and Expenses - 2019-2020 Fiscal Year (Budget to Actual)
[Financial Statement for Council 06-30-20.pdf](#)

5.C Financial Reports for the First Seven Months of 2020-2021 Fiscal Year
[Financial Statement for Council 01-31-21.pdf](#)

5.D Modifications to the Adopted Budget for the 2020-2021 Fiscal Year
[2020-21 Budget Adjustment memo for Prelim Budget Mtg.pdf](#)
[2020-2021 Budget & Supplementals Resolutions - Working Copy.pdf](#)

5.E Ten Year Review of City Revenues
[10 Year Revenues thru 2019-20 \(2021-2022FY\).pdf](#)

5.F Financial Sustainability Recommendations for the General Fund and Those Funds Supported by the General Fund
[2.26.21 Revised Finance Work Group Report with Attachments.pdf](#)

5.G Policies Regarding Financial Reserves, Contingencies, and Unappropriated Ending Fund Balances
[res_3878.pdf](#)
[res_3896.pdf](#)

6. REVIEW AND DISCUSSION OF CITY COUNCIL GOALS FOR 2021-2022

6.A Review and Discuss City Council Goals for 2021-2022 Fiscal Year
[2.25.21 Final Goals and Objectives package.pdf](#)

7. MEETINGS TO DELIBERATE ON THE 2021-2022 FISCAL YEAR CITY AND URBAN RENEWAL AGENCY PROPOSED BUDGET

7.A First Meeting - Tuesday, April 27, 2021 at 5 p.m.

7.B Second Meeting - Tuesday, May 18, 2021 at 5 p.m.

7.C Third Meeting - Tuesday, May 25, 2021 at 6 p.m.

8. ELECTION OF 2021-2022 BUDGET COMMITTEE CHAIR AND SECRETARY

9. BUDGET COMMITTEE COMMENTS

10. PUBLIC COMMENT

11. ADJOURMENT