



CITY OF OREGON CITY 2024 BUDGET AND COMMISSION GOALS UPDATE AGENDA

Museum of the Oregon Territory, 211 Tumwater Dr, Oregon City
Monday, August 26, 2024 at 4:00 PM

Typically there are no public comments at work sessions, but written comments are accepted by:

- Email recorderteam@orc.org (deadline to submit written testimony via email is 3:00 PM on the day of the meeting)
- Mail to City of Oregon City, Attn: City Recorder, P.O. Box 3040, Oregon City, OR 97045

1. CONVENE MEETING AND ROLL CALL

2. GENERAL BUSINESS

- 2.a. Budget Update
- 2.b. City Commission Goals Update
- 2.c. Commission Discussion

3. ADJOURNMENT

ORDINANCE NOTICE

If an ordinance is noticed above in this agenda, the text of the ordinance is available online with the posted agenda packet. In addition, three copies are provided for public review in the Office of the City Recorder upon request.

PUBLIC COMMENT GUIDELINES

Complete a Comment Card prior to the meeting and submit it to the City Recorder. When the Mayor/Chair calls your name, proceed to the speaker's table, and state your name and city of residence. Each speaker is given 3 minutes to speak. Representatives of neighborhood associations may be given 5 minutes to speak if requested. As a general practice, the City Commission does not engage in discussion with those making comments. Complaints shall first be addressed at the department level prior to addressing the City Commission. Electronic presentations are permitted but must be delivered to the City Recorder 48 hours in advance of the meeting.

ADA NOTICE

The location is ADA accessible. Hearing devices may be requested from the City Recorder prior to the meeting. Individuals requiring other assistance must make their request known 48 hours preceding the meeting by contacting the City Recorder's Office at 503-657-0891.

2024 Budget and Commission Goals Update

Overview

Welcome to the 2024 Budget and Commission Goals Update for the City of Oregon City. Thank you for taking the time to receive an update from staff on the status of the budget after the first year of the two-year budget, as well as the progress being made on implementing the Commission goals. The Commission will hear from the Department Directors on the existing projects for each goal and provide an opportunity for the Commission and staff to discuss the ongoing efforts and anticipated timelines for completion.

Goals and Objectives of the Budget Retreat



Budget Review

Director Matt Zook will present an update of the 2024 Budget and take questions.



Goal Updates

Each Department Head will present an update on the goals assigned to them.



Commission Discussion

Commissioners will have an opportunity to share feedback with staff and discuss new ideas and topics with each other.

This Evening's Agenda

Estimated Time	Presenter	Discussion
4:00 PM	Tony Konkol	Welcome message
4:05 PM	Matt Zook	Budget Update
4:45 PM	DINNER BREAK (30 minutes)	
23-25 Goal Updates		
5:15PM	Patrick Foiles	1.1 Diversity, Equity, and Inclusion/Safe Inclusive Community
	David Knoll	2.1 Information Technology (General Fund)
	Tom Kissinger	2.2 Parks & Planning (including SDC study) (General Fund)
	John Lewis	2.3 Capital Projects (Public

<i>John Lewis</i>	2.5 Transportation (PW Fund Sidewalk Assistance Program)
<i>Chief Davis</i>	4.1 Police (General Fund for Homeless Liaison Officer and Behavioral Health Specialist)
<i>Tom Kissinger</i>	4.2 Parks (General Fund for camp cleanup)
<i>James Graham</i>	5.1 Economic Development (City-Wide Economic Development)
<i>James Graham</i>	5.2 Tourism
<i>Aquilla Hurd-Ravich</i>	6.1 Expand housing choices and develop a housing strategy (Planning Fund)
<i>Aquilla Hurd-Ravich</i>	7.1 Tree Canopy
<i>John Lewis</i>	7.2 National Pollutant Discharge Elimination System

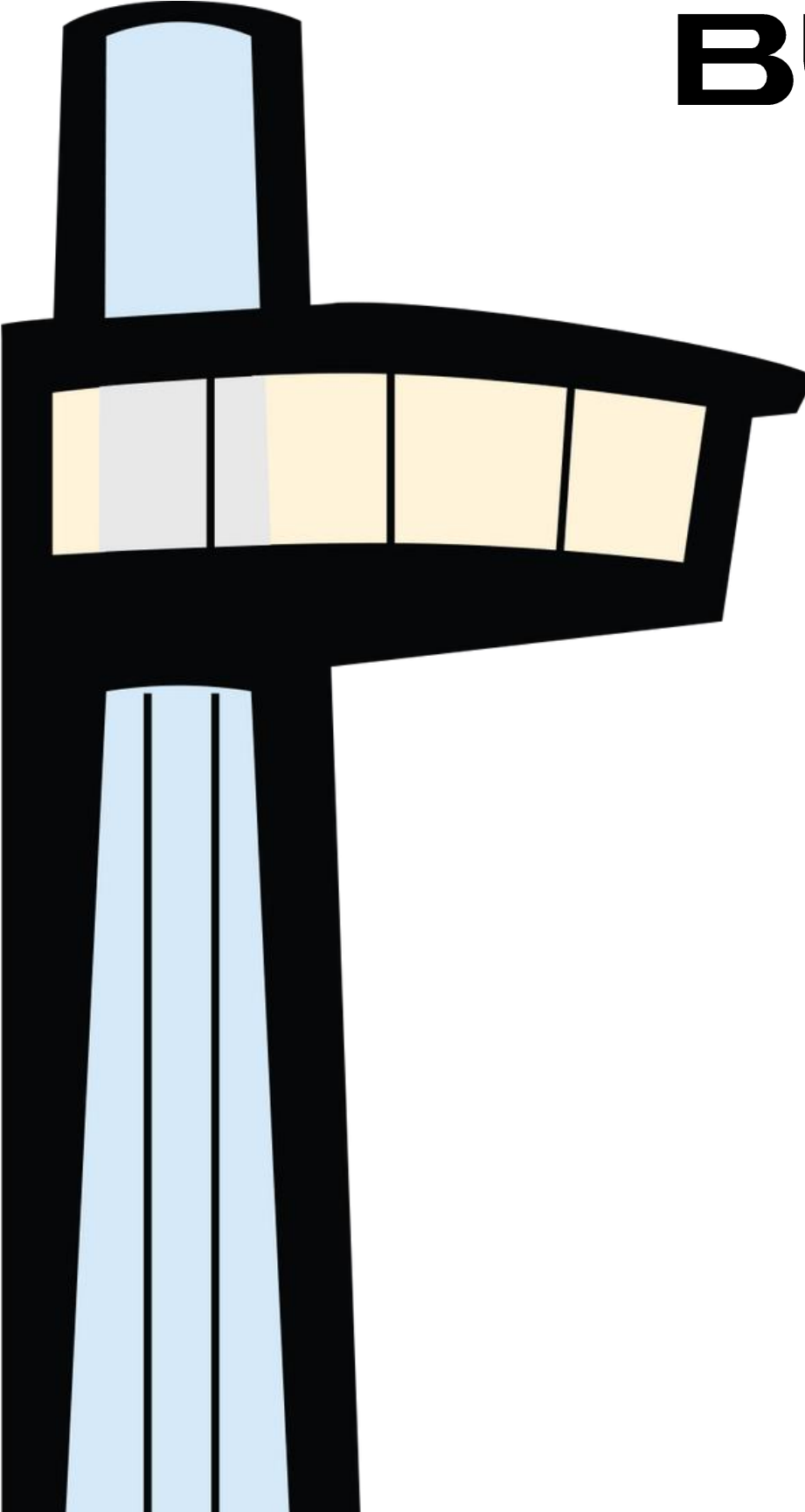
21-23 Goal Updates

<i>Tom Kissinger</i>	(21-23) 2.5 Complete Parks master plan and update System Development Fees
<i>James Graham</i>	(21-23) 2.6 Assess the Communication Infrastructure and Equipment
<i>Tony Konkol</i>	(21-23) 2.7 Develop a citywide facility master plan
<i>Aquilla Hurd-Ravich</i>	(21-23) 7.1 Determine and Establish Relationship with the Tribes that have a Shared History with Oregon City

Additional Presentations

<i>Jarrod Lyman</i>	Communication Update
<i>Greg Williams</i>	Library Update

7:00 PM Commission Discussion



BUDGET REVIEW OF 2024

Matt Zook

Finance Director

Scope: Fund-level Status of Major Funds at June 30, 2024

Major Funds

- General Fund
- Community Development Fund
- Library Fund
- Public Works Funds

Key Metrics

- Fund balance
- Revenue and expense highlights



FUND BALANCE OVERVIEW

Fund	Budgeted	Actual	Difference
General	9,534,000	15,113,992	5,579,992
Library	4,001,300	4,697,677	696,377
Community Development	392,600	618,935	226,335
Public Works			
Water	4,359,000	6,223,699	1,864,699
Wastewater	7,528,500	13,827,572	6,299,072
Stormwater	1,748,800	3,592,417	1,843,617
Transportation	1,635,200	4,741,817	3,106,617
Engineering	412,800	672,658	259,858

Community Development Fund

- Revenue
- Development revenue
- Expenses
- Professional & legal



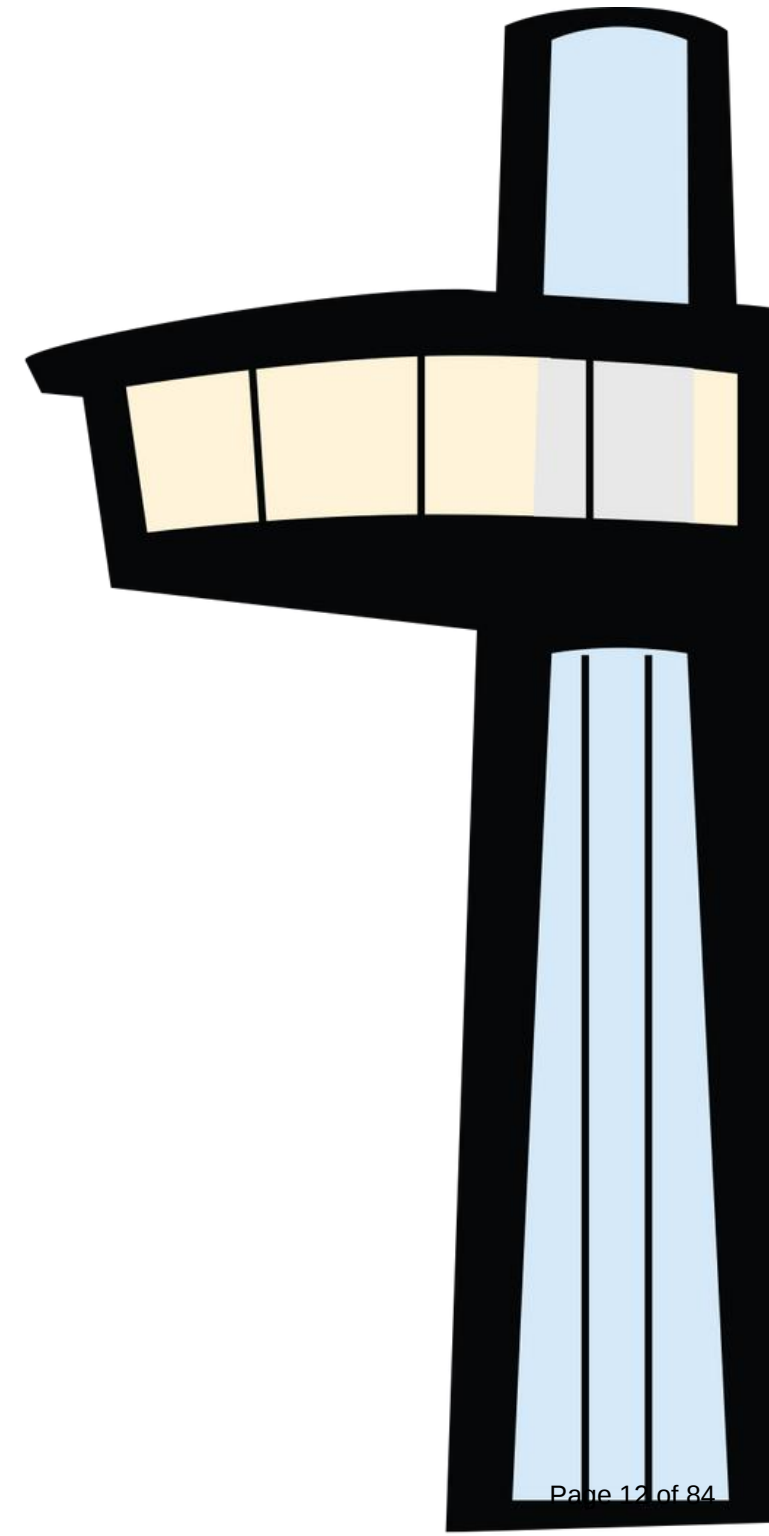
Public Works Funds

Revenue

- Development revenue
- Investment income
- User fees

Expenses

- Personnel services
- Capital projects



THE FUTURE

Strengths

- Strong financial position
- Commission goals
- Financial oversight & coordination
- Managing to approved budgets

Wild cards

- Development revenue uncertainty
- Economic impacts (inflation, lower interest rates)
- Employee costs (PERS, health, CBAs)
- Future of Urban Renewal
- Increased services to accommodate growth



REVIEW OF **23-25** GOALS & STRATEGIES

Basic Summaries



Goals &

GOAL

GOAL 2

GOAL 2.4

GOAL 2

Goal 2

Goal 5

