



BUDGET COMMITTEE WORK SESSION

Zoom Video Conference
<https://ci.manzanita.or.us>

AGENDA

January 23, 2024
10:00 am Pacific Time

Video Meeting: Council will hold this meeting through video conference.
The public may watch live on the [City's Website: ci.manzanita.or.us/broadcast](https://ci.manzanita.or.us/broadcast)

or by joining the Zoom meeting:

<https://us02web.zoom.us/j/84491130442?pwd=dkVtTkRFdk5ENWYvWlVuWU9NRHVDZz09>

Meeting ID: 844 9113 0442

Passcode: 061205

Call in number: +1 253 215 8782

If you would like to submit written testimony to the City Council on items included on the agenda, please send your comments to cityhall@ci.manzanita.us.org and indicate the agenda item and date of meeting.

Note: Agenda item times are estimates and are subject to change.

1. **CALL TO ORDER** (10:00 a.m.)
Dave Dillion, Budget Committee Chair
2. **APPROVAL OF 2024 BUDGET CALENDAR**
Nina Crist, Accounting Manager
3. **FY 2023/24 SUPPLEMENTAL BUDGET**
Leila Aman, City Manager
4. **REVIEW OF FY 2022/23 REVENUE & GENERAL FUND EXPENDITURES**
Nina Crist, Accounting Manager
5. **FY 2023/24 SECOND QUARTER FINANCIAL REVIEW**
Nina Crist, Accounting Manager
6. **REVIEW OF 2024/25 BUDGET CHANGES**
Leila Aman, City Manager
7. **FY 2024/2025 TRANSIENT LODGING TAX REVENUE DISCUSSION**
Leila Aman, City Manager
8. **BUDGET PRE MEETING OVERVIEW**

Leila Aman, City Manager

9. ADJOURNMENT (12:00 PM)

Meeting Accessibility Services and Americans with Disabilities Act (ADA) Notice

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