

CITY OF MANZANITA

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BUDGET COMMITTEE WORK SESSION

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

AGENDA

October 22, 2024 10:00 am Pacific Time

Video Meeting: Council will hold this meeting through video conference. The public may watch live on the <u>City's Website: ci.manzqanita.or.us/broadcast</u> or by joining the Zoom meeting:

https://us02web.zoom.us/j/84214187469?pwd=auJ9gxxCbF6aym6V2N9Kb6MoznQHlb.1

Meeting ID: 842 1418 7469 Passcode: 953302

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.manznaita.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.) Kathryn Stock, Mayor
- 2. ACCOUNTING MANAGER UPDATE

Nina Crist, Accounting Manager

3. FY 2024/25 FIRST QUARTER FINANCIAL REVIEW

Nina Crist, Accounting Manager

4. INTERNAL CONTROLS PROJECT REVIEW

Nina Crist, Accounting Manager

5. INTEREST ALLOCATION/FINANCIAL POLICY UPDATE

Nina Crist, Accounting Manager

6. SECOND QUARTER BUDGET COMMITTEE WORK SESSION PREVIEW

Nina Crist, Accounting Manager

7. ADJOURNMENT (12:00 PM)

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

The city is committed to providing equal access to public meetings. To request listening and mobility assistance services contact the Office of the City Recorder at least 48 hours before the meeting by email at cityhall@ci.manzanita.or.us or phone at 503-368-5343. Staff will do their best to respond in a timely manner and to accommodate requests. Most Council meetings are broadcast live on the city's youtube channel.