



AGENDA

FINANCE MANAGEMENT SUBCOMMITTEE

Friday, April 26, 2024

4:00 PM Pacific Time (US and Canada)

Pittsburg City Hall
First Floor Conference Room, 4B
65 Civic Avenue
Pittsburg, CA 94565

Subcommittee Members

Juan Antonio Banales, Mayor
Jelani Killings, Vice Mayor

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- 1. Public Comment on Non-Agenda Items**
 - 2. 23-24 Budget Review, YTD through March 2024**
Staff will provide the Subcommittee with an overview of the 2023-2024 Fiscal Year Budget YTD through March 2024. *Subcommittee feedback requested.*
 - 3. Preliminary Review of the Fiscal Year 2024-25 Budget**
Staff will provide the Subcommittee with a preliminary review of the FY 2024-25 Budget to include the Mid-Year changes to the 23-24 Budget. *Subcommittee feedback requested.*
 - 4. Subcommittee and Staff Reports or Remarks**
 - 5. Adjournment**



MEMORANDUM

To: Finance Management Subcommittee

From: Paul Rodrigues, Finance Director

Re: **Agenda Item No. 2**

Item No. 2: 23-24 Budget Review, YTD through March 2024

Staff has been providing the Finance Management Subcommittee with monthly budget reports since the Covid-19 pandemic. The report compares the year to date revenues and expenditures to the annual budget.

The Subcommittee has found this report to be helpful in identifying trends and items which require a closer examination to determine if budget adjustments are required. Many revenues and expenditures are received or expended on a consistent monthly basis, while other revenues and expenditures are received on an annual or quarterly basis.

Staff will present a brief presentation highlighting many of the City's funds and departments. *Subcommittee feedback is requested.*



MEMORANDUM

To: Finance Management Subcommittee

From: Paul Rodrigues, Finance Director

Re: **Agenda Item No. 3**

Item No. 3: Preliminary Review of the Fiscal Year 2024-25 Budget

For this meeting staff will provide the Subcommittee with a preliminary review of the FY 2024-25 Budget to include the Mid-Year changes to the 23-24 Budget.

Staff will present a brief presentation highlighting many of the City's funds and departments.
Subcommittee feedback is requested.
