



---

## **AGENDA**

### **FINANCE MANAGEMENT SUBCOMMITTEE**

**Friday, March 15, 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

- 
- 1. Public Comment on Non-Agenda Items**
  - 2. 23-24 Budget Review, YTD through February 2024**  
Staff will provide the Subcommittee with an overview of the 2023-2024 Fiscal Year Budget YTD through February 2024. *Subcommittee feedback requested.*
  - 3. Subcommittee and Staff Reports or Remarks**
  - 4. 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 January 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.*

---