



MINUTES

FINANCE SUBCOMMITTEE MEETING

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

In Attendance

Garrett Evans, City Manager
Maria Aliotti, Assistant City Manager
Paul Rodriques, Finance Director
Andy Wang, Assistant Finance Director
Jordan Davis, Director of Community & Economic Development
John Samuelson, Director of Public Works
Sara Bellafronte, Assistant to the City Manager
Tracy Story, Financial Analyst
Nancy Parent, Treasurer

1. Public Comment for Non-Agenda Items

There were no public comments made.

2. 23-24 Budget Review, YTD through March 2024

Paul Rodriques, Finance Director and Andy Wang, Assistant Finance Director reviewed the 23-24 Budget in addition to presenting the Preliminary Review of the Fiscal Year 2024-25 Budget in a combined Power Point presentation. Andy noted, as requested at the March meeting from Jelani Killings, a slide representing the potential revenues timeline and an estimated expenditures timeline to assess when those budgets would be affected.

3. Preliminary Review of the Fiscal Year 2024-25 Budget

Paul Rodriques and Andy Wang mentioned that we are in the process of collecting all data

for the 2024-25 Budget and they are presenting the numbers as they have been given to the Finance Department.

4. Subcommittee and Staff Reports or Remarks

Garrett Evans, City Manager, made mention of the upcoming City Council meeting for Monday May 6th, where Finance will be presenting the following reports:

Annual Comprehensive Financial Report

Gann (Appropriations Limit) Report

MOIC (Memorandum on Internal Control) Report

Single Audit Report

5. Adjournment: 4:35 pm