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# AGENDA

## FINANCE MANAGEMENT SUBCOMMITTEE

**Friday, December 15, 2023**  
3:30 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  
Shanelle Scales-Preston, Council Member

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- 1. Public Comment on Non-Agenda Items**
  - 2. Community Facilities District / Assesment District Discussion**  
Piper Sandler & Co. will give a presentation regarding the use of Community Facilities District and Assessment District bonds.  
*Subcommittee feedback requested.*
  - 3. 23-24 Budget Review, YTD through November 2023** Staff will provide the Subcommittee with an overview of the 2023-2024 Fiscal Year Budget YTD through November 2023.  
*Subcommittee feedback requested.*
  - 4. ARPA, General Fund Surplus, and Measure M Surplus**  
Staff will provide the Subcommittee with an update related to the City of Pittsburg's ARPA, General Fund and Measure M.  
*Subcommittee feedback requested.*
  - 5. Subcommittee and Staff Reports or Remarks**
  - 6. Adjournment**



## MEMORANDUM

To: Finance Management Subcommittee

From: Paul Rodrigues, Finance Director

Re: **Agenda Item No. 3**

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### **Item No. 3: 23-24 Budget Review, YTD through November 2023**

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.*

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## MEMORANDUM

**Date:** December 15, 2023  
**To:** Finance Management Subcommittee  
**From:** Sara Bellafronte, Assistant to the City Manager  
**Re:** **Agenda Item No. 4: ARPA / General Fund Surplus / Measure M Surplus Update**

The following are tables giving additional detail to figures presented for item No. 4.

### ARPA In Action, Slide 3

Project	Earmarked	Allocated	Spent
Frontage Rd Trail	\$812,250	\$812,250	\$224,000
Courtyard Hotel	\$600,000	\$599,000	\$579,426
Code Enforcement	\$100,000	-	-
Business Coaching	\$350,000	\$200,000	\$110,000
Fleet Study, EV Chargers, Vehicles	\$1,500,000	\$207,189	\$115,237
Heart of Pittsburg Beautification	\$388,000	\$388,000	\$388,000
Premier Fields	\$3,535,477	\$6,078,288	-
Dream Courts	\$5,750,000	\$5,750,000	-
ERP	\$1,190,000	-	-
Non-Profit Assistance	\$400,000	-	-
COVID Response	\$400,000	-	-
Business Incentives	\$300,000	-	-
Trash Capture Devices	\$400,000	\$400,000	-
Marina & Senior Center Solar	\$115,000	-	-
PACF Assistance	\$400,000	-	-
Homeless Cleanup	\$400,000	-	-
<b>Total</b>	<b>\$16,290,477</b>	<b>\$14,434,727</b>	<b>\$1,416,663</b>

Measure M In Action, Slides 5-7

Current

	Annual Revenue	\$1,748,700	\$1,546,244	\$1,300,000	\$1,608,130
	Earmarked	FY 22 Revenue Allocated	FY 23 Revenue Allocated	FY 24 Revenue Proposed	FY 25 Revenue Proposed
Econ Dev-W Leland Traffic Signal	\$850,000	\$850,000	-	-	-
PW-City Park Tree Removal	-	\$63,700	-	-	-
PW-Streetlight Data CCTA (2 Years)	\$135,000	\$85,000	-	-	-
Youth-Marina Center Improvements	\$1,500,000	\$750,000	-	-	-
3rd Party Code Enforcement (3 Years)	\$300,000	-	-	-	-
3rd Party Park Patrol (3 Years)	\$865,000	-	\$200,000	\$200,000	\$220,000
3rd Party Security Cams– Marina (3 Years)	\$750,000	-	\$200,000	-	-
3rd Party Security Cams – PD (3 Years)			\$300,000	-	-
PW-Sidewalk Repair	\$750,000	-	\$170,803	\$100,000	\$100,000
Youth-Create Youth Fund	\$200,000	-	\$200,000	-	-
Youth-Library Hours (3 Years)	\$350,000	-	\$121,667	\$121,667	\$121,667
Econ Dev-Waterfront Feasibility	\$150,000	-	-	-	-
Youth-CBO Programs	\$100,000	-	-	-	-
Youth-Outdoor Fitness Center	\$200,000	-	-	-	\$200,000
Youth-Premier Fields	-	-	\$150,000	\$825,000	-
Youth-Steam Camps	\$25,000	-	-	-	-
Youth-YAYASMP	\$875,000	-	-	-	-
		\$1,748,700	\$1,342,470	\$1,246,667	\$641,667
Earmarked					
Available		-	\$203,774	(\$146,667)	\$966,463

Proposed

	Annual Revenue	\$1,748,700	\$1,546,244	\$1,300,000	\$1,608,130
		FY 22 Revenue	FY 23 Revenue	FY 24 Revenue	FY 25 Revenue
	Earmarked	Allocated	Allocated	Proposed	Proposed
Econ Dev-W Leland Traffic Signal	\$850,000	\$850,000	-	-	-
PW-City Park Tree Removal	-	\$63,700	-	-	-
PW-Streetlight Data CCTA (2 Years)	\$135,000	\$85,000	-	-	-
Youth-Marina Center Improvements	\$1,500,000	\$750,000	-	-	-
3rd Party Code Enforcement (3 Years)	\$300,000	-	-	-	-
3rd Party Park Patrol (3 Years)	\$865,000	-	\$200,000	\$200,000	\$220,000
3rd Party Security Cams– Marina (3 Years)	\$750,000	-	-	\$200,000	-
3rd Party Security Cams – PD (3 Years)			\$300,000		
PW-Sidewalk Repair	\$750,000	-	\$170,803	\$100,000	\$100,000
Youth-Create Youth Fund	\$200,000	-	\$200,000	-	-
Youth-Library Hours (3 Years)	\$350,000	-	\$121,667	\$121,667	\$121,667
Econ Dev-Waterfront Feasibility	\$150,000	-	-	-	-
Youth-CBO Programs	\$100,000	-	-	-	-
Youth-Outdoor Fitness Center	\$200,000	-	-	-	\$200,000
Youth-Premier Fields	-	-	\$150,000	\$825,000	-
Youth-Steam Camps	\$25,000	-	-	-	-
Youth-YAYASMP	\$875,000	-	-	-	-
		\$1,748,700	\$1,342,470	\$1,446,667	\$641,667
Earmarked			\$403,774	\$250,000	
Available		-	\$403,774	(\$146,667)	\$966,463

## General Fund Surplus In Action, Slide 8

<b>Project</b>	<b>Earmarked</b>	<b>Allocated</b>	<b>Spent</b>
Pavement - Street Improvements and Slurry	\$1,251,300	\$1,251,300	-
City - Public Art Installations	\$250,000	\$200,000	\$127,480
City - Utility Box Art Murals (3 Yrs)	\$60,000	\$60,000	\$0
Landscape - Heart of Pittsburg Grant Match	\$62,000	\$62,000	\$62,000
Youth - Skate Park @ City Park	\$500,000	\$465,187	\$280,926
Non-Profit - PAL Programs and Staffing (3 Yrs)	\$300,000	-	-
Youth - My Brothers Keeper Program (3 Yrs)	\$750,000	-	-
Youth - My Sisters Keeper Program (3 Yrs)	\$750,000	-	-
Landscape - Park Restrooms – Buchanan Park	\$500,000	\$500,000	-
Landscape - Park Restrooms – City Park	\$750,000	\$750,000	-
City - Entrance Features	\$250,000	\$250,000	-
Pavement - Streetlight Data (CCTA) (2 Yrs)	\$15,000	-	-
Pavement - Streetlight LED Replacement	\$500,000	\$500,000	\$71,270
Landscape - Landscape Master Plan	\$1,500,000	\$1,500,000	-
	\$7,438,300	\$5,538,487	\$541,676
Un-earmarked	\$413,000		



City of  
Pittsburg

Special Revenues Update  
December 15, 2023

# Background



## ARPA

**\$16,290,477**

- Public Health
- Econ. Impacts
- Comm. Svcs
- Premium Pay
- Infrastructure
- Revenue Replacement
- Admin.
- Storm
- C.D.
- Transportation

## Meas. M Surplus

### *Revenues*

- Youth
- Seniors
- Public Safety
- Streets
- Economic Development

## GF Surplus

**\$7,851,300**

- Salaries
- CalPERS
- Benefits & Insurance
- Contractual & Professional Services
- Pavement
- Unanticipated



# ARPA In Action

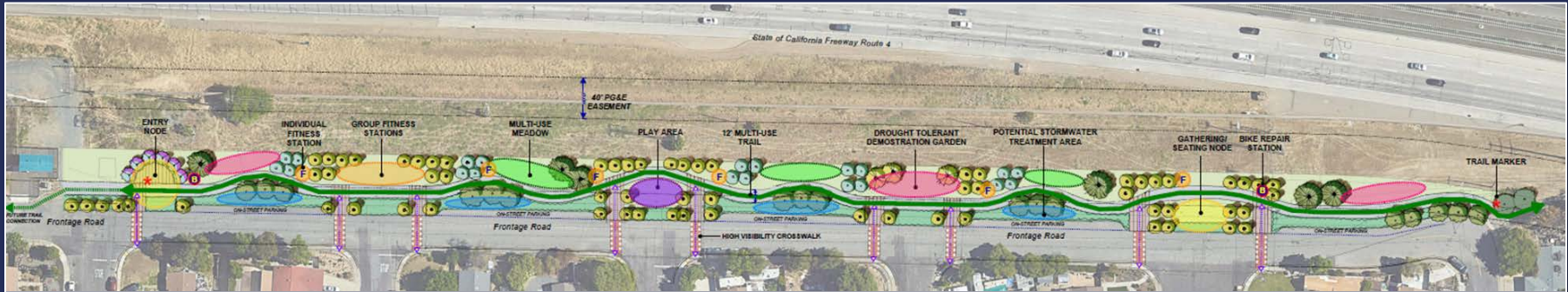


Revenue: \$16,290,477

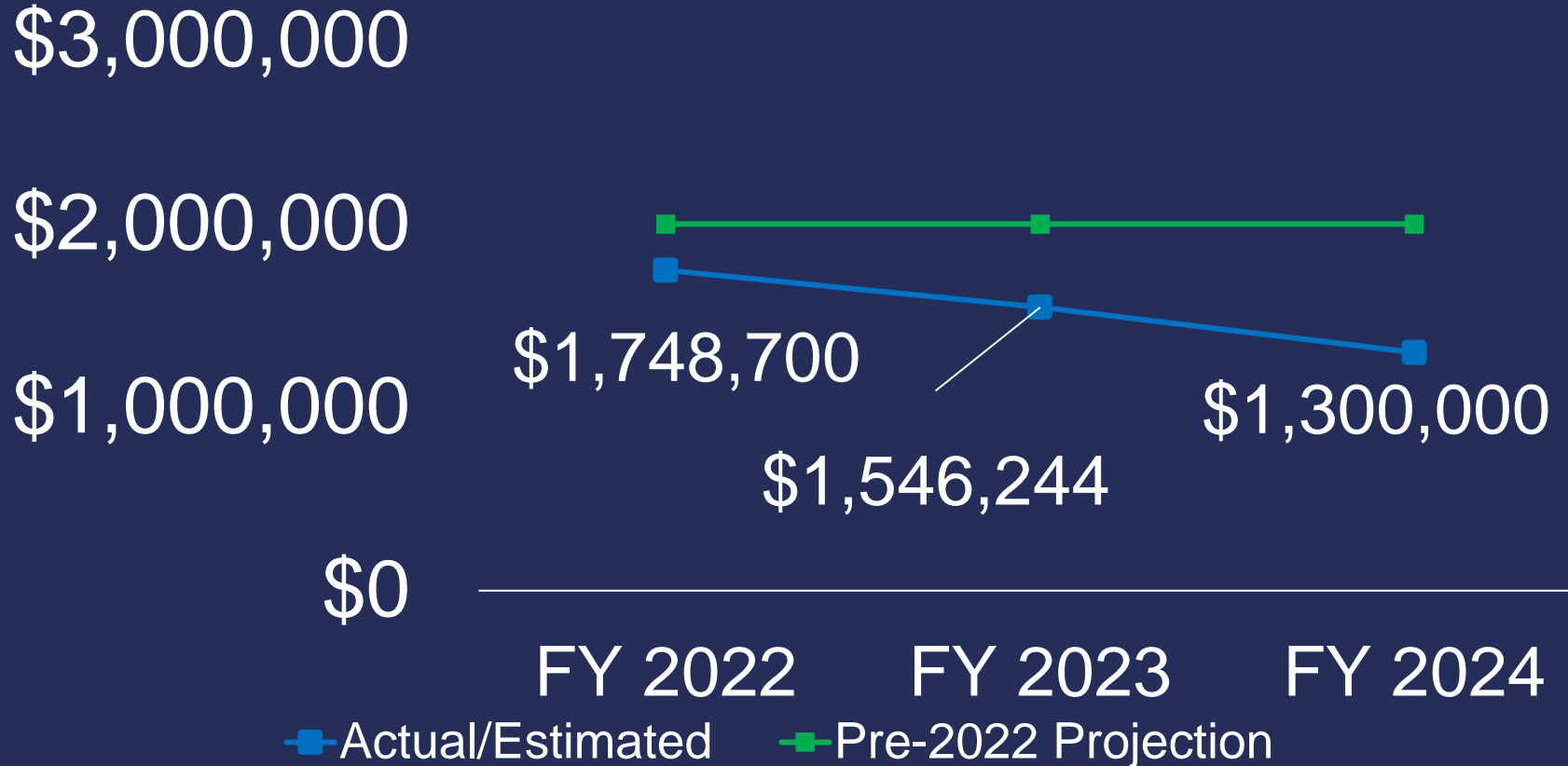
Earmarked: \$ 16,290,477

Allocated: \$14,434,727

Spent: \$1,416,663



# Measure M Surplus Over 3 Years



# FY 22 & 23 Measure M Surplus In Action



## FY 22 Dollars

Revenue: \$1,748,700

Earmarked: \$0

Allocated: \$1,748,700

Available: \$0

Spent: \$1,634,082

## FY 23 Dollars

Revenue: \$1,546,244

Earmarked: \$0

Allocated: \$1,342,470

Available: \$203,774

Spent: \$61,887

# Proposed Changes to FY 23 Earmarks





# Proposed Changes to FY 23 Earmarks



FY 23 Dollars

Revenue: \$1,546,244

Earmarked: \$403,774

Allocated: \$1,342,470

Available: \$403,774



# General Fund Surplus In Action



Revenue: \$7,851,300

Earmarked: \$ 7,438,300

Allocated: \$5,538,487

Spent: \$541,676



