

City of Pittsburg Finance Sub-Committee Meeting October 4, 2016 4:00 p.m. – 5:00 p.m.

Conference Room behind Council Chambers 65 Civic Ave, Pittsburg CA 94565

AGENDA

- 1. Public Comment
- 2. Banking RFP results
- 3. Water Rate Study RFP results
- 4. Island Energy Billing and meter system update RFP
- 5. Credit/Debit Charge Consideration
- 6. Fiscal Year 2015-16 General Fund
- 7. General Fund Reserve Consideration
- 8. City Hall HVAC
- 9. Budget roll overs
- 10. Non-Agenda Items