

# GOVERNMENT PERFORMANCE AND FINANCIAL MANAGEMENT COMMITTEE FORECAST

	TITLE	DEPARTMENT
<b>MONDAY, OCTOBER 23, 2023, 1:00 P.M.</b>		
<b>BRIEFING ITEMS</b>	Development Services- Monthly Update	City Manager's Office
	Review Operating Funds Not Included in BAR	Budget & Management Services
	FY24 General Fund Reserve	Budget & Management Services
	Recommended 2024 Annual Internal Audit Plan	Office of the City Auditor
<b>BRIEFINGS BY MEMORANDUM</b>	Technology Accountability Report (Information as of September 30, 2023)	Information & Technology Services
	Budget Accountability Report (Information as of August 31, 2023)	Budget & Management Services
	Office of the City Auditor Briefing on Internal Audit Reports Released Between September 9, 2023 and October 13, 2023	Office of the City Auditor
	M/WBE Annual Report	Small Business Center
	2016-2018 Audit Follow Up	City Controller's Office
<b>TUESDAY, NOVEMBER 14, 2023, 1:00 P.M.</b>		
<b>BRIEFING ITEMS</b>	Development Services- Monthly Update	City Manager's Office
	FY23 Financial Audit Kick-Off	City Controller's Office
	Process Improvement Team Update	Budget & Management Services
	Personnel Rule Updates	Human Resources
	G.O. Bond Program Unspent Funds	Office of Bond & Construction Management
<b>BRIEFINGS BY MEMORANDUM</b>	Technology Accountability Report (Information as of October 31, 2023)	Information & Technology Services
	Budget Accountability Report (Information as of September 30, 2023)	Budget & Management Services
	Office of the City Auditor Briefing on Internal Audit Reports Released Between October 14, 2023 and November 3, 2023	Office of the City Auditor