

GOVERNMENT PERFORMANCE AND FINANCIAL MANAGEMENT COMMITTEE FORECAST

	TITLE	DEPARTMENT
TUESDAY, APRIL 23, 2024, 1:00 P.M.		
BRIEFING ITEMS	10-Year Stormwater Capital Program	Dallas Water Utilities
	FY24 Mid-Year Appropriation Adjustments	Budget & Management Services
	Workday Implementation	Human Resources
	Owner- Controlled Insurance Program	Risk Management
	Business Inclusion Development 2024 Audit	Small Business Center
DISCUSSION ITEMS	Development Services- Monthly Performance Update & Process Map Improvements	Development Services
	Review of City Real Estate for Development and Redevelopment Opportunities	City Manager’s Office
BRIEFINGS BY MEMORANDUM	GPFM Two-Month Forecast	City Manager’s Office
	Budget Accountability Report (Information as of February 28, 2024)	Budget & Management Services
	Technology Accountability Report (Information as of March 31, 2024)	Information & Technology Services
	Office of the City Auditor Monthly Update on Internal Audit Reports Released between March 16, 2024 and April 12, 2024	Office of the City Auditor
TUESDAY, MAY 21, 2024, 1:00 P.M.		
BRIEFING ITEMS	Office of the City Auditor Preliminary Fiscal Year 2024-2025 Budget Proposal	Office of the City Auditor
	Over-65/ Disabled Exemption	Budget & Management Services
	Atmos Dallas Annual Rate Review	Budget & Management Services
DISCUSSION ITEMS	Development Services- Monthly Performance Update & Process Map Improvements	Development Services
	Review of City Real Estate for Development and Redevelopment Opportunities	City Manager’s Office
BRIEFINGS BY MEMORANDUM	GPFM Two-Month Forecast	City Manager’s Office
	Budget Accountability Report (Information as of March 31, 2024)	Budget & Management Services
	Technology Accountability Report (Information as of April 30, 2024)	Information & Technology Services
	Office of the City Auditor Monthly Update on Internal Audit Reports Released between April 13, 2024 and May 10, 2024	Office of the City Auditor