

Attachment C

Finance Committee Items Discussed in Calendar Years 2024 & 2025 (Excluding Items Brought Before the City Council)

- General Fund and Tide Lands Fund Long Range Financial Forecast Update
- Harbor & Beaches Master Plan (HBMP)
- Budget Amendments for Each Quarter
- Overview Of Revenue Projections
- Proposed Budget Overview of Expenditures
- Performance Metrics
- Annual Review of Investment Performance
- Departmental Overviews
 - Overview Of Public Works Department Budget
 - Overview Of Utilities Department Budget
 - Overview Of Recreation and Senior Services Department Budget
 - Overview Of Community Development Department Budget
- Internal Audit Program Update
- OPEB Actuarial Valuation Report Update
- CalPERS Update
- Enterprise Risk Assessment Review
- Review of the Los Angeles County and Orange County Investment Pools
- Overview of Sales Tax Allocations for Automobile Sales