

AUDIT COMMITTEE

AGENDA

MEETING No. 4

1. Annual Report on the Status of Fraud and Related Matters, Including the Operation of the Fraud & Waste Hotline Program
2. Request for Proposal 9155-03-7347 – External Audit Services – Results
3. Contract Compliance Review – Safety Footwear
4. Protocol Relating to Financial Statements and Management Letters for Agencies, Boards and Commissions
5. Investment Policy Compliance
6. Water and Wastewater Reserves and Reserve Funds Review
7. TradeLink Toronto, Economic Development, Culture and Tourism
8. Outstanding Receivables – Impact on the Tax Levy
9. Implementation of City Auditor’s Recommendations - Consolidated Grants Budget Grant Programs
10. Inventory of City Facilities Managed or Operated by Outside Groups
11. Boards of Management for Community Centres
12. Status of the Implementation of the City Auditor’s 2000 Report on Toronto Police Service Overtime and Premium Pay
13. Ernst & Young Audit Results -Year Ended December 31, 2002 – Toronto Public Library Board and Trust Funds of the Toronto Public Library Board

14. Recommendations of Audit Committee - Arena Boards
15. Response to City Auditor's November 2002 Follow Up Report - Food Safety Program
16. Audit Report on the Federally Funded Supporting Communities Partnership Initiative (SCPI) – 2002/03