

## **AUDIT COMMITTEE**

### **AGENDA**

#### **MEETING No. 3**

1. Centralization of Accounting and Other Services of Arenas and Community Centres
2. Fleet Operations Review – Phase One
- 2(a). Report (February 11, 2004) from Commissioner, Corporate Services forwarding Management Responses to Auditor General’s Fleet Operations Review – Phase One
3. Review of the Implementation of Recommendations of the Final Report of the Task Force on Community Access and Equity
- 3(a). Report (February 13, 2004) from the Chief Administrative Officer responding to the Auditor General’s Review of the Implementation of Recommendations of the Final Report of the Task Force on Community Access and Equity
4. Reformatted Annual Consolidated Financial Statements
5. City of Toronto – Audit Planning – Year Ended December 31, 2003
6. Oracle Database Review – Security Controls and Other Issues
- 6(a). Joint Report (February 10, 2004) from Chief Administrative Officer and Commissioner of Corporate Services forwarding Management Response to the Auditor General’s Report on Oracle Database Review – Security Controls and Other Issues
7. Safety Footwear Report – Management Response
8. Terms of Reference

9. Audit Recommendations and Management Initiatives Relating to the Toronto Computer Leasing Inquiry
10. Second Supplementary Report to the Auditor General's "Annual Report on the Status of Fraud and Related Matters, Including the Operation of the Fraud and Waste Hotline Program"
- 10(a). Audit Committee Report No. 4, Clause 8, titled, "Annual Report on the Status of Fraud and Related Matters, Including the Operation of the Fraud and Waste Hotline Program, which was adopted by City Council at its meeting held on September 22, 23, 24 and 25, 2003
- 10(b). Communication (January 22, 2004) from the City Clerk, forwarding the Audit Committee's action at its meeting held on January 21, 2004
11. Investment Policy Compliance by City Agencies, Boards and Commissions
12. Procurement Process Review Implementation – Status Report and Implementation Plan Timelines
13. GST Rebates for Business Improvement Areas (BIAs)
14. Improvements to the Collection Process for Outstanding Accounts Receivable
- 14(a). Communication (February 9, 2004) from the Chair, Toronto Police Services Board requesting further deferral.
15. Arenas – Audit Management Letters
16. Business Improvement Areas – Audit Management Letters
17. Community Centres – Audit Management Letters
18. Financial Statements of Business Improvement Areas
19. 2002 Audited Financial Statements of Community Centres
20. Audited Financial Statements of Arenas
21. Update on Issues Raised in Auditor Management Letters
22. Employee Separation Program Payment Review (In Camera)
23. Interim Report on Progress of negotiations with SAP Canada Inc. (In Camera)

23(a). Audit Committee Report No. 1, Clause 1, titled, “SAP Financial and Human Resources/Payroll Information System, Post Implementation Review – Status of Recommendations” which was amended and adopted by City Council at its meeting of January 27, 28 and 29, 2004