

**AUDIT COMMITTEE  
AGENDA  
MEETING 3**

1. Appointment of Members of Council to the Audit Committee
2. Enterprise Case and Occurrence Processing System (eCOPS) Project
3. Fleet Operations Review – Phase 2
- 3(a). Report (June 23, 2005) from the Chief Corporate Officer providing a Management Response to the Auditor General’s Review of Fleet Operations – Phase Two
4. Auditor General’s Proposed Participation in the International Program for Improved Governance and Accountability in South Africa
5. Auditor General’s External Peer Review – 2006
6. Outstanding Audit Recommendations Follow-up Process
7. Status of Outstanding Financial Audits of Various Financial Statements – for the Year Ended December 31, 2004
8. Community Centres and Arenas – 2004 Audited Financial Statements and Summary Management Letter
9. Terms of Reference – Audit Projects
10. City Of Toronto Audit Results – Year Ended December 31, 2004
11. 2004 Sinking Fund Financial Statements
12. 2004 Audited Consolidated Financial Statements
13. 2004 Audited Consolidated Trust Fund Financial Statements
14. 2004 Financial Statements of Business Improvement Areas

15. Financial Statements and Audit Results for the Year Ended December 31, 2004 from the following Agencies, Boards and Commissions:
  - 15(a). Exhibition Place
  - 15(b). Toronto Transit Commission
  - 15(c). TTC Insurance Company Limited – Financial Statements
  - 15(d). Toronto Coach Terminal Inc – Financial Statements
  - 15(e). The Hummingbird Centre for the Performing Arts – Financial Statements and Audit Results
  - 15(f). Toronto Public Library Board and Trust Funds of the Toronto Public Library Board
  - 15(g). Toronto Zoo –Financial Statements and Audit Results and Management Response
  - 15(h). Yonge-Dundas Square –Audited Financial Statements
  - 15(i). Heritage Toronto – Financial Statements and Management Letter
16. External Audit of the Auditor General’s Office
  - 16(a). Report (June 28, 2005) from the City Manager
17. Audit General’s Payroll Processing Review – Status Report
  - 17(a). City Librarian (June 13, 2004) providing the Toronto Public Library Board’s Summary of Findings
  - 17(b). Director, Finance and Personnel, The Hummingbird Centre (May 4, 2005) replying to the recommendations of the Audit Committee Report 6, Clause 5.
  - 17(c). Report (June 30, 2005) from the City Clerk advising the Audit Committee on the responses by ABCs to City Council’s request regarding the Payroll Processing Review
  - 17(d). Clause 5 Report 6 of the Audit Committee, headed “Payroll Processing Review (Phase One)”, adopted by City Council at its meeting on November 30, December 1 and 2, 2004
18. Progress in Implementing the Strategic Directions and Actions Contained in the City of Toronto Immigration and Settlement Policy Framework
19. Procurement Process Review Implementation – June 2005 Status Report

- 19(a). Clause 8 of Report 1 of the Audit Committee, headed “Procurement Processes Review – City of Toronto”, adopted by Council on April 14, 15 and 16, 2003.
20. Update on Response to Auditor General’s Recommendations regarding Hostel Services
- 20(a). Clause 6d of Report 6 of the Audit Committee, headed “Hostel Operations Review – Community and Neighbourhood Services, adopted by City Council at its meeting on April 12, 13 and 14, 2005
21. Toronto EMS Operational Support Review – Response to Auditor General Recommendations
- 21(a). Report (June 21, 2005) from the City Manager responding to a request from the Audit Committee on the issues identified by the Auditor General in his Toronto Emergency Medical Services Operational Support Review.
- 21(b). Report (June 8, 2005) from the General Manager / Chief, Toronto Emergency Medical Services on the practice and necessity of labelling certain Toronto EMS uniforms with specific job titles.
- 21(c). Report (June 22, 2005) from the Treasurer responding to the Audit Committee’s request to review the City’s procedures with respect to Goods and Services Tax (GST) and Provincial Sales Tax (PST) rebates and recoveries.
- 21(d). Clause 1b of Report 1 of the Audit Committee, headed “Toronto Emergency Medical Services Operational Support Review - Works and Emergency Services Department” adopted by City Council on April 12, 13 and 14, 2005
22. Auditor General’s Telecommunications Services Review – Long Distance Charges
23. Performance Indicators for the Purchasing and Materials Management Division – Quarterly Report
24. Accounts Receivables – Parks, Forestry and Recreation – Update Report
25. Potential Claim Against Beacon Software Systems, LLC and Remarkable Software, Inc.
- 25(a). Report from the City Solicitor requested by the Audit Committee
26. Toronto Police Services Board – Authority to Write-off Accounts Receivable