

AUDIT COMMITTEE**AGENDA****MEETING No. 2**

Date of Meeting:	February 16, 2000	Enquiry:	Frances Pritchard
Time:	9:30 a.m.		Administrator
Location:	Committee Room 2		392-7033
	City Hall		fpritcha@city.toronto.on.ca
	100 Queen Street West		

DECLARATIONS OF INTEREST PURSUANT TO THE MUNICIPAL CONFLICT OF INTEREST ACT.

**CONFIRMATION OF MINUTES OF MEETING HELD ON SEPTEMBER 28, 2000
(Previously forwarded to members by electronic mail)**

1. PRESENTATION FROM CITY AUDITOR – MANDATE AND BUDGET

COMMUNICATIONS/REPORTS.

2. AUDIT SERVICES – 2001 OPERATING PLAN AND BUDGET

City Auditor
(February 1, 2001)

Recommending that the attached 2001 Operating Plan and Budget for Audit Services be approved and forwarded to the Budget Advisory Committee.

3. 2001 AUDIT WORK PLAN

City Auditor

(January 31, 2001)

Recommending that the Audit work plan, as set out in Appendix 1, be approved.

4. TORONTO ZOO - CASH CONTROL PROCEDURES REVIEW

Secretary, Board of Management, Toronto Zoo

(January 23, 2001)

Advising that the Board of Management of the Toronto Zoo concurred with the recommendation contained in the report (January 15, 2001) from the City Auditor addressed to the Board of Management of the Toronto Zoo, reporting on the review of the cash handling and related financial procedures at the Toronto Zoo as requested by the Toronto Zoo's General Manager & C.E.O., and recommending that this report be received and forwarded to the City's Audit Committee for information.

5. 1999 FINANCIAL STATEMENTS OF VARIOUS BUSINESS IMPROVEMENT AREAS

City Auditor

(January 29, 2001)

Recommending that this report be received for information.

(Financial Statements attached to report distributed to members only and on file with the City Clerk)

6. AUDIT MANAGEMENT LETTERS RELATING TO INDIVIDUAL BUSINESS IMPROVEMENT AREAS

City Auditor

(January 29, 2001)

Recommending that the individual management letters issued for each of the Business Improvement Areas be received for information.

(Individual Management Letters attached to report distributed to members only and on file with the City Clerk)

7. 1999 FINANCIAL STATEMENTS OF COMMUNITY CENTRES AND ARENAS

City Auditor

(January 30, 2001)

Recommending that the financial statements relating to the above community centres and arenas be received for information and forwarded to Council.

(Financial Statements attached to report distributed to members only and on file with the City Clerk)

8. AUDIT MANAGEMENT LETTERS – COMMITTEE OF MANAGEMENT FOR VARIOUS ARENAS

City Auditor

(January 31, 2001)

Recommending that the individual audit management letters issued for each of the Committees of Management for various arenas be received for information.

9. RESPONSE TO THE “REVIEW OF THE INVESTIGATION OF SEXUAL ASSAULTS –TORONTO POLICE SERVICE”

Chairman, Toronto Police Services Board

(January 9, 2001)

Recommending that the Audit Committee receive this report.

10. TORONTO HARBOUR COMMISSIONERS - FINANCIAL REVIEW - FURTHER INFORMATION

City Clerk

(October 23, 2000)

Advising that City Council, at its regular meeting held on October 3, 4 and 5, 2000 and its Special Meetings held on October 6, 2000, October 10 and 11, 2000, struck out and referred Audit Committee Report No. 6, Clause 7 titled, “Toronto Harbour Commissioners – Financial Review – Further Information” to the Audit Committee for subsequent report to the first regular meeting of City Council in 2001.