

**AUDIT COMMITTEE
AGENDA
MEETING No. 2**

1. ORACLE DATABASE SOFTWARE ACQUISITION – ADDITIONAL INFORMATION
 2. TERMS OF REFERENCE
 3. TORONTO 2008 OLYMPIC BID – CITY STATEMENT OF OPERATIONS
 4. SUSPENSE RECONCILIATION
 5. FEDERAL GOVERNMENT’S FINANCIAL INFORMATION STRATEGY ACCOUNTING MANUAL
 6. XSPAND PROGRAM FOR TAX ARREARS COLLECTION SERVICES REVIEW
 7. AUDIT MANAGEMENT LETTERS RELATING TO INDIVIDUAL BOARDS OF MANAGEMENT FOR COMMUNITY CENTRES AND THE COMMITTEE OF MANAGEMENT FOR WILLIAM H. BOLTON ARENA.
 8. AUDIT MANAGEMENT LETTERS RELATING TO INDIVIDUAL COMMITTEES OF MANAGEMENT FOR ARENAS
 9. AUDIT MANAGEMENT LETTERS RELATING TO INDIVIDUAL BUSINESS IMPROVEMENT AREAS
 10. PROCESSES FOLLOWED IN RELATION TO THE UPGRADE TO SAP VERSION 4.6
 11. PUBLIC INQUIRY IN RELATION TO MFP FINANCIAL SERVICES EQUIPMENT LEASES
 12. IN CAMERA MATTER
- MFP FINANCIAL SERVICES EQUIPMENT LEASES- STATUS OF LITIGATION AND FUNDING ISSUE IN THE PUBLIC INQUIRY

13. 2002 FINANCIAL / VARIANCE REPORTS SCHEDULE
14. 2000 ARENA FINANCIAL STATEMENTS
15. 2000 BUSINESS IMPROVEMENT AREA FINANCIAL STATEMENTS
16. 2000 COMMUNITY CENTRE FINANCIAL STATEMENTS
17. FAIR WAGE POLICY ENHANCEMENTS AND PROCEDURES REVIEW
18. REVENUE CONTROLS REVIEW - TORONTO POLICE SERVICE
19. TRADE LINK