

**AUDIT COMMITTEE
AGENDA
MEETING 7**

1. Annual Report and 2005 Budget – Auditor General’s Office
2. 2005 Audit Work Plan
3. The Migration of the SAP Financial and Human Resources/Payroll System to the City’s Agencies, Boards and Commissions
4. Receivables Review – Parks and Recreation Operations, Economic Development, Culture and Tourism Department
 - 4(a). Analysis of Accounts Receivables in Parks and Recreation Operation and Management Response to report by Auditor General on Receivables Review – Parks and Recreation Operations, Economic Development, Culture and Tourism Department
5. CLASS Recreation Registration and Permitting System Information Technology Review – Economic Development, Culture and Tourism Department
 - 5(a). Management Response to Report by Auditor General on "CLASS Recreation Registration and Permitting System Information Technology Review -- Economic Development, Culture and Tourism Department."
 - 5(b). Management Response to report by Auditor General on “License Costs relating to the CLASS Recreation Registration and Permitting System Information Technology Review – Economic Development, Culture and Tourism Department”
 - 5(c). Licence Costs Relating to the CLASS Recreation Registration and Permitting System Information Technology Review – Economic Development, Culture and Tourism Department
6. Payroll Processing Review (Phase One)
 - 6(a). Report from the Chief Administrative Officer and the Chief Financial Officer and Treasurer reporting on a Management Response to the Auditor General’s Payroll Processing Review

7. Hostel Operations Review – Community and Neighbourhood Services
8. Finance Department’s Response to Ernst and Young’s report: “Investment Policy Compliance
9. Cash Controls Follow-up Review – Toronto Zoo
10. The Toronto Parking Authority and the Toronto Public Library Board - Investment Portfolio Management
11. Protocol – Response to Audit Recommendations by Agencies, Boards and Commissions
12. Enterprise Case and Occurrence Processing System (eCOPS) – Toronto Police Service
13. Conflict of Interest Policy: Declaration by Employees
14. Cost Accounting of Environmental Liabilities on City Lands
15. City of Toronto – Audit Planning – Year Ended December 31, 2004
16. Response to the City Auditor General’s Report on Fleet Operations – Phase 1
17. 2003 Management Letter – Follow-up Report – Toronto Transit Commission
18. The North York Performing Arts Centre:
Audit Results – Year Ended December 31, 2003 and
Financial Statements – December 31, 2003
19. Community Centres and Arenas – 2003 Audited Financial Statements and Management Letters
20. 2003 Financial Statements of Business Improvement Areas
21. Report on the Outcome of Negotiations with SAP Canada Inc. and Oracle Corporation Canada Inc. in regard to Software License Costs and Maintenance Fees for SAP Software Licenses Currently Not in Use in the Recovery of Maintenance Overpayments.
22. Minimum security requirements respecting the design of cheques issued by the City's Agencies, Boards and Commissions