

<u>AUDIT COMMITTEE 2021 WORK PLAN</u>			
AGENDA DATE	REPORTS	ACCOUNTABILITY	NOTES AND REPORT NO.
JANUARY 28 Thursday	External Auditor 2019 Management Letter Update	External Auditor	
	Annual Principal Corporate Risk Report	City Manager	
	City Auditor's Office 4 th Quarter 2020 Report	City Auditor	
	<u>CLOSED MEETING ITEMS</u> Audit Forum (Verbal) External Auditor (Verbal) City Auditor (Verbal) City Auditor 2020 Performance Review	Committee and CFO External Auditor City Auditor Chair, Audit Committee	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u> To be added when available	City Auditor	
FEBRUARY 25 Thursday	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u> Audit Committee 2020 Year-End Annual Status Report Solutions for Achieving Value and Excellence (SAVE) Presentation	Executive Advisor to Audit Chief Financial Officer	
	<u>CLOSED MEETING ITEMS</u> Audit Forum (Verbal) External Auditor (Verbal) City Auditor (Verbal)	Committee and CFO External Auditor City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u> To be added when available.	City Auditor	

MARCH 17 Thursday	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u> Code of Conduct Annual Report Control Environment Assessment Report Redesign Update City Auditor's Office 2020 Annual Report	Chief Financial Officer Chief Financial Officer City Auditor	
	<u>CLOSED MEETING ITEMS</u> Progress Update on 2020 City of Calgary Annual Report (Verbal) Audit Forum (Verbal) External Auditor (Verbal) City Auditor (Verbal)	Chief Financial Officer Committee and CFO External Auditor City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u> To be added when available.	City Auditor	
APRIL 20 Start at 8:30 a.m. Tuesday	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u> 2020 Annual Investment Report 2020 City of Calgary Annual Report 2020 External Auditor's Year-End Report City Auditor's Office 1 st Quarter 2021 Status Report	Chief Financial Officer Chief Financial Officer External Auditor City Auditor	
	<u>CLOSED MEETING ITEMS</u> External Auditor Annual Renewal (Verbal) Audit Forum (Verbal) External Auditor (Verbal) City Auditor (Verbal)	Chair of Audit Audit Committee and CFO External Auditor City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u> To be added when available	City Auditor	

MAY 20 Thursday	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u> ENMAX Corporation Annual Report Calgary Municipal Land Corporation (CMLC)	ENMAX CMLC	
	<u>CLOSED MEETING ITEMS</u> Audit Forum (Verbal) External Auditor (Verbal) City Auditor (Verbal)	Committee and CFO External Auditor City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u> To be added when available.	City Auditor	
JUNE 24 Thursday	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u> Calgary Parking Authority Calgary Convention Center External Auditor 2020 Management Letter Civic Partner Audit Report	Calgary Parking Authority Convention Center External Auditor General Manager Community Services	
	<u>CLOSED MEETING ITEMS</u> Audit Forum (Verbal) External Auditor (Verbal) City Auditor (Verbal)	Audit Committee and CFO External Auditor City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u> To be added when available	City Auditor	

JULY 22 Thursday	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	Principal Corporate Risk Update	City Manager	
	Integrated Risk Management Update (includes Information Technology)	Chief Financial Officer	
	City Auditor's Office 2 nd Quarter 2021 Status Report	City Auditor	
	External Auditor 2020 Service Plan and Fees	External Auditor	
	Calgary Police Commission Annual Report	Calgary Police Commission	
	<u>CLOSED MEETING ITEMS</u>		
	External Auditor 2020 / 2021 Performance Assessment	Chief Financial Officer and Executive Advisor to Audit	
	Audit Forum (Verbal)	Audit Committee and CFO	
	External Auditor (Verbal)	External Auditor	
	City Auditor (Verbal)	City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u>		
	To be added when available	City Auditor	
AUGUST	NO SCHEDULED MEETING		
SEPTEMBER	NO SCHEDULED MEETING (ELECTION BLACK-OUT PERIOD)		
OCTOBER	NO SCHEDULED MEETING (ELECTION BLACK-OUT PERIOD)		

NOVEMBER 19 Friday	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	Audit Committee Orientation (not part of Agenda – date in November or December to be determined)	Chair and Executive Advisor	
	Strategic Discussion: Audit Committee 2022 Work Plan (not part of Agenda – date can be determined later)	Audit Committee	
	2021 Law Department Annual Report	City Solicitor – General Counsel	
	City Auditor's Office 3 rd Quarter 2021 Status Report	City Auditor	
	Strategic: Presentation from Chief Financial Officer on Budget Approach for 2022	Chief Financial Officer	
	City Auditor's Office 2022-2023 Audit Plan	City Auditor	
	<u>CLOSED MEETING ITEMS</u>		
	Audit Forum (Verbal)	Audit Committee and CFO	
	External Auditor (Verbal)	External Auditor	
	City Auditor (Verbal)	City Auditor	
	Audit Committee Annual Self-Assessment (2020-2021)	Executive Advisor	
	City Auditor's Office Budget 2022	City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u>		
	To be added when available	City Auditor	

DECEMBER 16 Thursday	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u> Audit Committee 2022 Work Plan	Executive Advisor	
	<u>CLOSED MEETING ITEMS</u> Audit Forum (Verbal) External Auditor (Verbal) City Auditor (Verbal)	Audit Committee and CFO External Auditor City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u> To be added when available	City Auditor	