

AUDIT COMMITTEE 2017 WORK PLAN

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Meeting Date	Report	Accountability
JANUARY 19 2017	<p>External Auditor 2015 Management Letter Update Annual Principal Corporate Risk Report</p> <p><u>IN CAMERA</u> City Auditor's Compensation Audit Forum (Verbal Report) In Camera</p> <p>City Auditor (Verbal Report) In Camera External Auditor (Verbal Report) In Camera</p> <hr/> <p>City Auditor's Office Reports</p> <p>When available</p>	<p>External Auditor City Manager</p> <p>Chair, Audit Committee Audit Committee and Chief Financial Officer City Auditor External Auditor</p> <hr/> <p>City Auditor</p>
FEBRUARY 2017	<u>NO MEETING</u>	
MARCH 16 2017	<p>City Auditor's Office 2016 Annual Report Audit Committee 2016 Annual Status Report Annual Update – Information Technology Risk Management</p> <p><u>IN CAMERA</u> Audit Committee Self-Assessment Survey Update Audit Forum (Verbal Report) In Camera</p> <p>City Auditor (Verbal Report) In Camera External Auditor (Verbal Report) In Camera</p> <hr/> <p>City Auditor's Office Reports</p> <p>When available</p>	<p>City Auditor Audit Committee EA Chief Financial Officer</p> <p>Audit Committee EA Audit Committee and Chief Financial Officer City Auditor External Auditor</p> <hr/> <p>City Auditor</p>
APRIL 2017 (Date to be determined)	<p>2016 City of Calgary Annual Report 2016 External Auditor's Year-End Report 2016 Annual Investment Report City Auditor's Office 1st Quarter 2017 Status Report Control Environment Assessment and Management Representations Update</p> <p><u>IN CAMERA</u> 2016 Law Department Annual Report – In Camera</p>	<p>Chief Financial Officer External Auditor Chief Financial Officer City Auditor Chief Financial Officer</p> <p>City Solicitor</p>

	<p>External Auditor Services Annual Renewal 2017-2018 – In Camera Position Review - Executive Assistant to Audit Committee – In Camera Civic Partner Audit Report – In Camera Audit Forum (Verbal Report) In Camera</p> <p>City Auditor (Verbal Report) In Camera External Auditor (Verbal Report) In Camera</p> <hr/> <p>City Auditor's Office Reports</p> <p>When available</p>	<p>Audit Committee EA Chair / Audit Cmmttee EA</p> <p>GM Community Services Audit Committee and Chief Financial Officer City Auditor External Auditor</p> <hr/> <p>City Auditor</p>
MAY 2017	<u>NO MEETING</u>	
<p>JUNE 2017 (Date to be determined)</p>	<p>Calgary Public Library Audit and Finance Committee Annual Report Calgary Parking Authority Audit Committee Annual Report Calgary Police Commission Finance and Audit Committee Annual Report 2016 External Auditor's Annual Independence Letter External Auditor 2016 Management Letter Code of Conduct Annual Report</p> <p><u>IN CAMERA</u> Audit Forum (Verbal Report) In Camera</p> <p>City Auditor (Verbal Report) In Camera External Auditor (Verbal Report) In Camera</p> <hr/> <p>City Auditor's Office Reports</p> <p>When available</p>	<p>Chair, CPL Audit Committee Chair, CPA Audit Committee Chair, CPS Audit Committee External Auditor External Auditor Chief Financial Officer</p> <p>Audit Committee and Chief Financial Officer City Auditor External Auditor</p> <hr/> <p>City Auditor</p>
<p>JULY 2017 (Date to be determined)</p>	<p>ENMAX Audit and Finance Committee Annual Report</p> <p>Attainable Homes Calgary Corporation Audit and Accountability Committee Annual Report Calgary Arts Development Authority Audit Committee Annual Report Calgary Economic Development Audit Committee Annual Report Integrated Risk Management Model Update City Auditor's Office 2nd Quarter 2017 Status Report External Auditor 2017 Fiscal Year Audit Plan and Fees Report</p> <p><u>IN CAMERA</u></p>	<p>Chair, ENMAX Audit Committee Chair, AHCC Audit Committee Chair, CADA Audit Committee Chair, CED Audit Committee Chief Financial Officer City Auditor External Auditor</p>

	<p>External Auditor 2016 / 2017 Performance Assessment – In Camera Audit Forum (Verbal Report) In Camera</p> <p>City Auditor (Verbal Report) In Camera External Auditor (Verbal Report) In Camera</p> <hr/> <p>City Auditor's Office Reports</p> <p>When available</p>	<p>Chief Financial Officer / Audit Committee EA Audit Committee and Chief Financial Officer City Auditor External Auditor</p> <hr/> <p>City Auditor</p>
AUGUST 2017	<u>NO MEETING</u>	
<p>SEPTEMBER 2017 (Date to be determined)</p>	<p>Calgary Convention Centre Authority – Audit Committee Annual Report Calgary Municipal Land Corporation - Audit Committee Annual Report Calgary Housing Company Audit and Risk Management Committee Annual Report City Auditor's Office Budget 2018</p> <p><u>IN CAMERA</u> Audit Committee Annual (2016-2017) Self Assessment – In Camera Selection of Special Studies and Performance Audits for 2018 – In Camera Audit Forum (Verbal Report) In Camera</p> <p>City Auditor (Verbal Report) In Camera External Auditor (Verbal Report) In Camera</p> <hr/> <p>City Auditor's Office Reports</p> <p>When available</p>	<p>Chair, CCCA Audit Committee Chair, CMLC Audit Committee Chair, CHC Audit Committee City Auditor</p> <p>Audit Committee EA</p> <p>Audit Committee EA</p> <p>Audit Committee and Chief Financial Officer City Auditor External Auditor</p> <hr/> <p>City Auditor</p>
OCTOBER 2017	NO MEETING (ELECTION YEAR)	
NOVEMBER 2017	NO MEETING	
<p>DECEMBER 2017 (Date to be determined)</p>	<p>Election of Chair and Vice-Chair – Committee motion Election of Audit Sub-Committee on Personnel Membership (if required) – Committee motion Audit Committee Orientation (not part of Agenda)</p>	<p>City Clerks and Chair Chair, Audit Committee</p> <p>Audit Committee EA, City Auditor and External Auditor</p>

	<p>Audit Committee 2018 Work Plan City Auditor's Office 3rd Quarter 2017 Status Report</p> <p><u>IN CAMERA</u> Status of Community Associations and Social Recreation Organizations on City-Owned Land Audit Forum (Verbal Report) In Camera</p> <p>City Auditor (Verbal Report) In Camera External Auditor (Verbal Report) In Camera</p> <p>-----</p> <p>City Auditor's Office Reports</p> <p>When available</p>	<p>Audit Committee EA City Auditor</p> <p>GM, Community Services</p> <p>Audit Committee and Chief Financial Officer City Auditor External Auditor</p> <p>-----</p> <p>City Auditor</p>
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***NOTE:**

City Auditor's Office 2018 / 2019 Audit Plan will be scheduled for presentation at the January 2018 Audit Committee meeting. The City Auditor's Office Audit Plan is a two-year rolling plan and the 2017 audit activities were approved by Audit Committee at their 2015 December 10 meeting and received for information by Council at their 2016 January 11 Combined Meeting.