

AUDIT COMMITTEE

2023 WORK PLAN

AGENDA DATE	REPORTS	ACCOUNTABILITY	NOTES AND REPORT NO.
JANUARY 19 9:30 am	External Auditor 2021 Management Letter Update	External Auditor	
	Annual Principal Corporate Risk Report	City Manager	
	City Auditor's Office 4 th Quarter 2022 Report	City Auditor	
	Selection of External Auditor for 2024 - 2028	Executive Advisor	
	<u>CLOSED MEETING ITEMS</u>		
	Audit Forum (Verbal)	Committee and CFO	
	External Auditor (Verbal)	External Auditor	
	City Auditor (Verbal)	City Auditor	
	City Auditor 2022 Performance Evaluation	Chair, Audit Committee	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u>		
	To be added when available	City Auditor	

FEBRUARY 15 9:30 am	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Audit Committee 2022 Year-End Report</p>	Executive Advisor to Audit	
	<p align="center"><u>CLOSED MEETING ITEMS</u></p> <p>Audit Forum (Verbal)</p> <p>External Auditor (Verbal)</p> <p>City Auditor (Verbal)</p>	<p>Committee and CFO</p> <p>External Auditor</p> <p>City Auditor</p>	
	<p align="center"><u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u></p> <p>To be added when available.</p>	City Auditor	

MARCH 8 9:30 am	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>City Auditor's Bylaw 30M2004 Review</p> <p>Audit Committee Bylaw 33M2020 Review</p> <p>City Auditor's Office 2022 Year-End Report</p> <p>Code of Conduct (Briefing)</p>	<p>City Auditor</p> <p>Executive Advisor</p> <p>City Auditor</p> <p>General Manager, People, Innovation & Collaboration Services</p>	
	<p align="center"><u>CLOSED MEETING ITEMS</u></p> <p>Confidential Progress Update on 2022 Annual Report (Verbal)</p> <p>Audit Forum (Verbal)</p> <p>External Auditor (Verbal)</p> <p>City Auditor (Verbal)</p>	<p>Chief Financial Officer</p> <p>Committee and CFO</p> <p>External Auditor</p> <p>City Auditor</p>	
	<p align="center"><u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u></p> <p>To be added when available</p>	<p>City Auditor</p>	

APRIL 19 8:30 am	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	The City of Calgary 2022 Annual Investment Report	Chief Financial Officer	
	The City of Calgary 2022 Annual Financial Report	Chief Financial Officer	
	External Auditor 2022 Year-End Report	External Auditor	
	City Auditor's Office 1 st Quarter 2023 Report	City Auditor	
	2022 Civic Partner Audit Report	General Manager Community Services	
	<u>CLOSED MEETING ITEMS</u>		
	External Auditor Special Renewal (Verbal)	Chair of 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		

MAY	NO SCHEDULED MEETING
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JUNE 15 9:30 am	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	External Auditor 2022 Management Letter	External Auditor	
	Calgary Municipal Land Corporation Annual Report 2022 Annual Report	CMLC	
	Calgary Housing Company 2022 Annual Report	CHC	
	New Accounting Standards Update	Chief Financial Officer	
	<u>CLOSED MEETING ITEMS</u>		
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		

<p>JULY 19 9:30 am</p>	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	City Manager's Principal Corporate Risk Update	City Manager	
	Enterprise Risk Management Update (includes Information Technology)	Chief Financial Officer and General Manager, People Innovation & Collaboration Services	
	City Auditor's Office 2 nd Quarter 2023 Report	City Auditor	
	External Auditor 2023 Audit Service Plan and Fees	External Auditor	
	ENMAX Corporation 2022 Annual Report	ENMAX	
	<u>CLOSED MEETING ITEMS</u>		
	City Auditor's Office 2024 Budget	City Auditor	
	External Auditor 2022 - 2023 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
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<p>SEPTEMBER 21</p> <p>9:30 am</p>	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Speaking Up Project Update</p> <p>Calgary Arts Development 2022 Annual Report</p> <p>Calgary Convention Centre 2022 Annual Report</p> <p>Calgary Police Commission</p>	<p>General Manager, People, Innovation and Collaboration Services</p> <p>Calgary Arts Development Authority</p> <p>Calgary Convention Centre</p> <p>Calgary Police Commission</p>	
	<p align="center"><u>CLOSED MEETING ITEMS</u></p> <p>Audit Forum (Verbal)</p> <p>External Auditor (Verbal)</p> <p>City Auditor (Verbal)</p>	<p>Committee and CFO</p> <p>External Auditor</p> <p>City Auditor</p>	
	<p align="center"><u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u></p> <p>To be added when available</p>	<p>City Auditor</p>	

OCTOBER 12 1:00 pm	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	Control Environment Assessment 2022 Results	Chief Financial Officer	
	Shareholder Alignment Review of Wholly-Owned Subsidiaries Update	General Manager, Community Services	
	City Auditor's Office 3 rd Quarter 2023 Report	City Auditor	
	Strategic Discussion: Audit Committee 2024 Work Plan (not part of Agenda – date to be determined)	Audit Committee	Not part of Agenda
	<u>CLOSED MEETING ITEMS</u>		
	Audit Forum (Verbal)	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	

NOVEMBER 9 9:30 am	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Audit Committee Orientation (not part of Agenda – date in November or December to be determined)</p> <p>2023 Law Audit Report</p>	<p>Chair and Executive Advisor</p> <p>City Solicitor – General Counsel</p>	<p>Not part of Agenda</p>
	<p align="center"><u>CLOSED MEETING ITEMS</u></p> <p>Audit Forum (Verbal)</p> <p>External Auditor (Verbal)</p> <p>City Auditor (Verbal)</p> <p>2022-2023 Audit Committee Self-Assessment Survey</p>	<p>Audit Committee and CFO</p> <p>External Auditor</p> <p>City Auditor</p> <p>Executive Advisor</p>	
	<p align="center"><u>CITY AUDITOR’S OFFICE AUDIT REPORTS</u></p> <p>To be added when available</p>	<p>City Auditor</p>	

DECEMBER 14 9:30 am	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	Audit Committee 2024 Annual Work Plan	Executive Advisor	
	City Auditor's Office 2024 - 2025 Audit Plan	City Auditor	
	<u>CLOSED MEETING ITEMS</u>		
	Audit Forum (Verbal)	Committee and CFO	
	External Auditor (Verbal)	External Auditor	
	City Auditor (Verbal)	City Auditor	
	<u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u>		
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