

AUDIT COMMITTEE
2024 WORK PLAN

AGENDA DATE	REPORTS	ACCOUNTABILITY	NOTES AND REPORT NO.
JANUARY 18 9:30 am	External Auditor 2022 Management Letter Update	External Auditor	
	Chief Administrative Officer's Principal Corporate Risk Update (Verbal)	Chief Administrative Officer	
	2023 Year-End Principal Corporate Risk Report	CFO/General Manager Corporate Planning and Financial Services	
	City Auditor's Office 4 th Quarter 2023 Report	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>		
	To be added when available.	City Auditor	

FEBRUARY 16 1:00 pm	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Audit Committee 2023 Year-End Report</p> <p>Investment Governance Update</p> <p>Law 2023 Annual Report</p> <p>Corporate Risk Tolerance Update</p>	<p>Executive Advisor to Audit</p> <p>CFO/General Manager, Corporate Planning and Financial Services</p> <p>City Solicitor/General Counsel</p> <p>CFO/General Manager Corporate Planning and Financial Services</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>City Auditor 2023 Performance Evaluation</p>	<p>Committee and CFO</p> <p>External Auditor</p> <p>City Auditor</p> <p>Chair, Audit Committee</p>	
	<p align="center"><u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u></p> <p>To be added when available.</p>	<p>City Auditor</p>	

MARCH 14 9:30 am	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	Code of Conduct Report	General Manager, People, Innovation & Collaboration Services	
	Speaking Up Project	General Manager, People, Innovation & Collaboration Services	
	City Auditor's Office 2023 Annual Report	City Auditor	
	<u>CLOSED MEETING ITEMS</u>		
	Confidential Progress Update on 2023 Annual Financial Report (Verbal)	CFO/General Manager Corporate Planning and Financial Services	
	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	

APRIL 18 9:30 am	<u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u>		
	The City of Calgary 2023 Annual Investment Report	CFO/General Manager Corporate Planning and Financial Services	
	The City of Calgary 2023 Annual Financial Report	CFO/General Manager Corporate Planning and Financial Services	
	External Auditor 2023 Year-End Report	External Auditor	
	City Auditor's Office 1 st Quarter 2024 Report	City Auditor	
	<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	

MAY	NO SCHEDULED MEETING
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JUNE 13 9:30 am	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>External Auditor 2023 Management Letter</p> <p>2023 Civic Partner Audit Report</p> <p>Calgary Municipal Land Corporation Annual Report</p> <p>Tourism Calgary</p>	<p>External Auditor</p> <p>General Manager, Community Services</p> <p>CMLC</p> <p>Tourism Calgary</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>Audit 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>	

JULY 25 9:30 am	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Chief Administrative Officer's Principal Corporate Risk Update (Verbal)</p> <p>2024 Mid-Year Principal Corporate Risk Report with Information Technology</p> <p>City Auditor's Office 2nd Quarter 2024 Report</p> <p>External Auditor 2024 Audit Service Plan and Fees</p> <p>ENMAX Corporation 2023 Annual Report</p> <p>Continuous Improvement: Adding Value, Increasing Efficiency, Enhancing Effectiveness</p>	<p>Chief Administrative Officer</p> <p>CFO/General Manager, Corporate Planning and Financial Services</p> <p>City Auditor</p> <p>External Auditor</p> <p>ENMAX</p> <p>Chief Financial Officer</p>	
	<p align="center"><u>CLOSED MEETING ITEMS</u></p> <p>City Auditor's Office 2025 Budget</p> <p>External Auditor 2023 - 2024 Performance Assessment</p> <p>Audit Forum (Verbal)</p> <p>External Auditor (Verbal)</p> <p>City Auditor (Verbal)</p>	<p>City Auditor</p> <p>Chief Financial Officer and Executive Advisor to Audit</p> <p>Audit 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>	

AUGUST	<p align="center">NO SCHEDULED MEETING</p>
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<p>SEPTEMBER 19</p> <p>9:30 am</p>	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Calgary Housing Company Annual Report</p> <p>Attainable Homes Calgary Corporation Annual Report</p> <p>Silvera For Seniors</p>	<p>Calgary Housing Company</p> <p>Attainable Homes Calgary Corporation</p> <p>Silvera for Seniors</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>	

<p>OCTOBER 17 9:30 am</p>	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Control Environment Assessment 2023 Results</p> <p>Shareholder Alignment Review of Wholly-Owned Subsidiaries Update</p> <p>City Auditor's Office 3rd Quarter 2024 Report</p> <p>Strategic Discussion: Audit Committee 2025 Work Plan (if required - date to be determined)</p>	<p>CFO/General Manager Corporate Planning and Financial Services General Manager, Community Services City Auditor Audit Committee</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>Committee and CFO External Auditor 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>	

NOVEMBER 19 9:30 am	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Audit Committee Orientation (if required - not part of Agenda – date to be determined)</p> <p>City Auditor’s Office 2025 Audit Plan</p> <p>Environment, Social and Governance Reporting Framework</p>	<p>Chair and Executive Advisor</p> <p>City Auditor</p> <p>CFO/General Manager Corporate Planning and Financial Services</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>2023-2024 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 12 9:30 am	<p align="center"><u>ITEMS FROM OFFICERS, ADMINISTRATION AND COMMITTEES</u></p> <p>Audit Committee 2025 Annual Work Plan</p>	Executive Advisor	
	<p align="center"><u>CLOSED MEETING ITEMS</u></p> <p>Audit Forum (Verbal) External Auditor (Verbal) City Auditor (Verbal)</p>	Committee and CFO External Auditor City Auditor	
	<p align="center"><u>CITY AUDITOR'S OFFICE AUDIT REPORTS</u></p> <p>To be added when available</p>	City Auditor	