

AUDIT COMMITTEE 2015 WORK PLAN		
Meeting Date	Report	Accountability
JAN. 22, 2015	<ol style="list-style-type: none"> 1. External Auditor 2013 Management Letter Update 2. Employee Code of Conduct Annual Report 3. Audit Committee Monthly Status Report 4. Audit Forum – verbal report – In Camera 5. External Auditor – verbal report – In Camera 6. City Auditor – verbal report – In Camera 7. CFO – verbal report – In Camera 8. Chair of Audit Committee – verbal report, In Camera 	<p>External Auditor GM Corporate Services EA to Audit Committee</p> <p>Chair, Audit Committee External Auditor City Auditor Chief Financial Officer Chair, Audit Committee</p>
FEB. 19, 2015	<ol style="list-style-type: none"> 1. 2014 Corporate Risk Report 2. Integrated Risk Management Model Update 3. City Auditor’s 2014 Annual Report 4. 2014 Whistleblower Report 5. Audit Committee 2014 Annual Status Report 6. Audit Committee Monthly Status Report 7. Audit Forum – verbal report – In Camera 8. External Auditor – verbal report – In Camera 9. City Auditor – verbal report – In Camera 10. CFO – verbal report – In Camera 11. Chair of Audit Committee – verbal report – In Camera 	<p>City Manager City Manager City Auditor City Auditor EA to Audit Committee EA to Audit Committee</p> <p>Chair, Audit Committee External Auditor City Auditor Chief Financial Officer Chair, Audit Committee</p>
MAR. 12, 2015	<ol style="list-style-type: none"> 1. Audit Committee Narrative for The City’s 2014 Annual Report 2. Audit Committee Monthly Status Report 3. Legal Compliance Annual Report 4. The City of Calgary Insurance Coverage Annual Report – In Camera 5. Selection of Special Studies and Performance Audits for 2014 – In Camera 6. Audit Forum –verbal report – In Camera 7. External Auditor – verbal report – In Camera 8. City Auditor – verbal report – In Camera 9. CFO – verbal report – In Camera 10. Chair of Audit Committee – verbal report – In Camera 	<p>Chair, Audit Committee/EA to Audit Committee</p> <p>EA to Audit Committee City Solicitor</p> <p>City Solicitor</p> <p>EA to Audit Committee</p> <p>Chair, Audit Committee External Auditor City Auditor Chief Financial Officer Chair, Audit Committee</p>
APR. 23, 2015	<ol style="list-style-type: none"> 1. 2014 Annual Investment Report 2. Control Environment Assessment and Management Representations 3. City of Calgary 2014 Annual Report 4. External Auditor’s 2014 Report 5. Audit Committee 1st Quarter 2015 Status Report 6. City Auditor’s 1st Quarter 2015 Status Report 	<p>Chief Financial Officer Chief Financial Officer</p> <p>Chief Financial Officer External Auditor EA to Audit Committee City Auditor</p>

	<ul style="list-style-type: none"> 7. Audit Forum – verbal report – In Camera 8. External Auditor – verbal report – In Camera 9. City Auditor – verbal report – In Camera 10. CFO – verbal report – In Camera 11. Chair of Audit Committee – verbal report – In Camera 	<ul style="list-style-type: none"> Chair, Audit Committee External Auditor City Auditor Chief Financial Officer Chair, Audit Committee
MAY 21, 2015	<ul style="list-style-type: none"> 1. Calgary Public Library Board Finance and Personnel Committee Annual Report 2. Calgary Parking Authority Audit Committee Annual Report 3. IT Risk Management Annual Update 4. Audit Committee Monthly Status Report 5. Audit Forum – verbal report – In Camera 6. External Auditor – verbal report – In Camera 7. The City Auditor – verbal report – In Camera 8. CFO – verbal report – In Camera 9. Chair, Audit Committee - verbal report- In Camera 	<ul style="list-style-type: none"> CPL Audit Committee Chair CPA Audit Committee Chair GM Corporate Services EA to Audit Committee Chair, Audit Committee External Auditor City Auditor Chief Financial Officer Chair, Audit Committee
JUNE 18, 2015	<ul style="list-style-type: none"> 1. Calgary Police Commission Finance & Audit Committee Annual Report 2. Calgary Housing Company Audit and Risk Management Committee Annual Report 3. Audit Committee Monthly Status Report 4. External Auditor 2014 Management Letter 5. Status of Third Party Organizations Operating Not-for-Profit Facilities on City of Calgary-Owned Land – In Camera 6. Audit Forum – verbal report – In Camera 7. External Auditor – verbal report – In Camera 8. City Auditor – verbal report – In Camera 9. CFO – verbal report – In Camera 10. Chair of Audit Committee – verbal report – In Camera 	<ul style="list-style-type: none"> CPS Audit Committee Chair CHC Chair EA to Audit Committee External Auditor GM Community Services & Protective Services Chair, Audit Committee External Auditor City Auditor Chief Financial Officer Chair, Audit Committee
JULY 16, 2015	<ul style="list-style-type: none"> 1. ENMAX Audit and Finance Committee Annual Report 2. Attainable Homes Calgary Corporation 3. External Auditor 2014 Performance Assessment – In Camera 4. Audit Committee 2nd Quarter 2015 Status Report 5. City Auditor's 2nd Quarter 2015 Status Report 6. Civic Partner Audit Review – In Camera 7. Audit Forum – verbal report – In Camera 8. External Auditor – verbal report – In Camera 9. City Auditor – verbal report – In Camera 10. CFO – verbal report – In Camera 	<ul style="list-style-type: none"> ENMAX Audit Committee Chair AHCC Chair CFO/EA to Audit Committee EA to Audit Committee City Auditor GM Community Services & Protective Services Chair, Audit Committee External Auditor City Auditor Chief Financial Officer

	11. Chair of Audit Committee – verbal report – In Camera	Chair, Audit Committee
AUG. 2015	NO MEETING	
SEPT. 10, 2015	<ol style="list-style-type: none"> 1. Calgary Convention Centre Authority – Audit Committee Annual Report 2. Calgary Municipal Land Corporation Audit Committee Report 3. City Auditor’s Office Budget Update 2015 4. Audit Committee Monthly Status Report 5. Audit Committee Annual (2014/2015) Self Assessment – In Camera 6. Audit Forum – verbal report – In Camera 7. External Auditor – verbal report – In Camera 8. City Auditor – verbal report – In Camera 9. CFO – verbal report – In Camera 10. Chair, Audit Committee – verbal report – In Camera 	<p>CCCA Audit Committee Chair CMLC Audit Committee Chair City Auditor EA to Audit Committee</p> <p>EA to Audit Committee</p> <p>Chair, Audit Committee External Auditor City Auditor Chief Financial Officer Chair, Audit Committee</p>
OCT. 15, 2015	<ol style="list-style-type: none"> 1. Audit Committee 3rd Quarter 2015 Status Report 2. City Auditor’s 3rd Quarter 2015 Status Report 3. External Auditor 2015 Fiscal Year Audit Plan and 2014 Fees Report 4. Audit Forum – verbal report – In Camera 5. External Auditor – verbal report – In Camera 6. City Auditor – verbal report – In Camera 7. CFO – verbal report – In Camera 8. Chair of Audit Committee – verbal report – In Camera 	<p>EA to Audit Committee City Auditor External Auditor</p> <p>Chair, Audit Committee External Auditor City Auditor Chief Financial Officer Chair, Audit Committee</p>
NOV. 12, 2015	<ol style="list-style-type: none"> 1. Election of Chair and Vice-Chair – verbal report 2. Election of Audit Sub-Committee on Personnel Membership – verbal report 3. Audit Committee Orientation 4. Audit Committee Monthly Status Report 5. Audit Forum – verbal report – In Camera 6. External Auditor – verbal report – In Camera 7. City Auditor – verbal report – In Camera 8. CFO – verbal report – In Camera 9. Chair of Audit Committee – verbal report – In Camera 	<p>City Clerk’s Chair of Audit Committee Various EA to Audit Committee</p> <p>Chair, Audit Committee External Auditor City Auditor CFO – added Chair, Audit Committee</p>
DEC. 10, 2015	<ol style="list-style-type: none"> 1. 2015 Corporate Risk Report 2. City Auditor’s Office 2016 Annual Audit Plan 3. Audit Committee 2016 Work Plan 4. Audit Forum – verbal report – In Camera 	<p>City Manager City Auditor EA to Audit Committee</p> <p>Chair, Audit Committee</p>

	5. External Auditor –verbal report – In Camera 6. City Auditor – verbal report – In Camera 7. CFO – verbal report – In Camera 8. Chair of Audit Committee – verbal report – In Camera	External Auditor City Auditor Chief Financial Officer Chair, Audit Committee