

AUDIT COMMITTEE 2014 WORK PLAN		
Meeting Date	Report	Accountability
JAN 23, 2014	1. External Auditor 2013 Management Letter Update 2. Employee Code of Conduct Annual Report 3. IT Risk Management Annual Update 4. 2013 City Manager's Corporate Risk Report 5. Audit Committee Monthly Status Report 6. Audit Committee 4 th Quarter 2013 Status Report 7. City Auditor's 4th Quarter 2013 Status Report 8. 2012 Actual External Audit Fees Report 9. External Auditor – verbal report – In Camera 10. City Auditor – verbal report – In Camera 11. Whistle Blower Complaints – verbal report – In Camera	External Auditor GM Corporate Services GM Corporate Services City Manager EA to Audit Committee EA to Audit Committee City Auditor External Auditor External Auditor City Auditor Audit Committee Chair
	<hr/> City Auditor Reports When available	<hr/> City Auditor
FEB 20, 2014	1. Legal Compliance Annual Report 2. City Auditor's 2013 Annual Report 3. 2013 Whistleblower Report 4. Audit Committee 2013 Annual Status Report 5. External Auditor – verbal report – In Camera 6. City Auditor – verbal report – In Camera	City Solicitor City Auditor City Auditor EA to Audit Committee External Auditor City Auditor
	<hr/> City Auditor Reports When available	<hr/> City Auditor
MAR 20, 2014	1. Integrated Risk Management Model Update 2. The City of Calgary Insurance Coverage Annual Report 3. Audit Committee Narrative for The City's 2013 Annual Report 4. Selection of Special Studies and Performance Audits for 2014 5. External Auditor – verbal report – In Camera 6. City Auditor – verbal report – In Camera	City Manager City Solicitor Audit Committee Chair/EA to Audit committee EA to Audit Committee External Auditor City Auditor
	<hr/> City Auditor Reports When available	<hr/> City Auditor
APR 17, 2014	1. 2013 Annual Investment Report 2. Control Environment Assessment and Management Representations	Chief Financial Officer Chief Financial Officer

	3. City of Calgary 2013 Annual Report 4. External Auditor's 2013 Report 5. Audit Committee 1 st Quarter 2013 Status Report 6. City Auditor's 1 st Quarter 2013 Status Report 7. External Auditor – verbal report – In Camera 8. City Auditor – verbal report – In Camera <hr/> City Auditor Reports When available	Chief Financial Officer External Auditor EA to Audit Committee City Auditor External Auditor City Auditor <hr/> City Auditor
MAY 15, 2014	1. Calgary Parking Authority Audit Committee Annual Report 2. Calgary Public Library Board Finance and Personnel Committee Annual Report 3. External Auditor – verbal report – In Camera 4. The City Auditor – verbal report – In Camera <hr/> City Auditor Reports When available	CPA Audit Committee Chair CPL Audit Committee Chair External Auditor City Auditor <hr/> City Auditor
JUN 19, 2014	1. Calgary Municipal Land Corporation Audit Committee Report 2. Calgary Police Commission Finance & Audit Committee Annual Report 3. Calgary Housing Company Audit and Risk Management Committee Annual Report 4. External Auditor 2013 Management Letter 5. Status of Third Party Organizations Operating Not-for-Profit Facilities on City of Calgary-Owned Land – In Camera 6. External Auditor – verbal report – In Camera 7. City Auditor – verbal report – In Camera <hr/> City Auditor Reports When available	CMLC Audit Committee Chair CPS Audit Committee Chair CHC Chair External Auditor GM – Community Services & Protective Services External Auditor City Auditor <hr/> City Auditor
JUL 17, 2014	1. ENMAX Audit and Finance Committee Annual Report 2. Calgary TELUS Convention Centre – Audit Committee Annual Report 3. Attainable Homes Calgary Corporation 4. External Auditor 2013 Performance Assessment 5. Audit Committee 2 nd Quarter 2014 Status Report 6. City Auditor's 2 nd Quarter 2014 Status Report	ENMAX Audit Committee Chair CTCC Audit Committee Chair AHCC Chair CFO/ EA to Audit Committee EA to Audit Committee City Auditor

	7. External Auditor – verbal report – In Camera 8. City Auditor – verbal report – In Camera <hr/> City Auditor Reports When available	External Auditor City Auditor <hr/> City Auditor
AUGUST	No Meeting Scheduled	
SEPT 11, 2014	1. Audit Committee Annual (2012/2013) Self Assessment 2. City Auditor's Office Budget Update 2014 3. Review of Audit Committee EA position 4. External Auditor – verbal report – In Camera 5. City Auditor – verbal report – In Camera <hr/> City Auditor Reports When available	EA to Audit Committee City Auditor EA to Audit Committee External Auditor City Auditor <hr/> City Auditor
OCT 9, 2014	1. Audit Committee 3rd Quarter 2014 Status Report 2. City Auditor's 3rd Quarter 2014 Status Report 3. External Auditor 2014 Fiscal Year Audit Plan 4. External Auditor – verbal report – In Camera 5. City Auditor – verbal report – In Camera <hr/> City Auditor Reports When available	EA to Audit Committee City Auditor External Auditor External Auditor City Auditor <hr/> City Auditor
NOV 6, 2014	1. Election of Chair and Vice-Chair 2. Election of Audit Sub-Committee on Personnel Membership 3. Audit Committee Orientation 4. 2014 City Manager's Corporate Risk Report 5. City Auditor's Office 2015 Annual Audit Plan 6. Audit Committee 2015 Work Plan 7. External Auditor – verbal report – In Camera 8. City Auditor – verbal report – In Camera <hr/> City Auditor Reports When available	Audit Committee – oral Audit Committee – oral City Auditor/EA to Audit Committee City Manager City Auditor City Auditor External Auditor City Auditor <hr/> City Auditor
DECEMBER	No Meeting Scheduled	