

## AGENDA

Toronto Transit Commission

Audit Committee Meeting

10:00 am

Wednesday, May 27, 2015

Meeting Room 'B'

Toronto City Hall

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### TTC Audit Committee Members

Alan Heisey, QC (Chair)

Maureen Adamson

Vincent Crisanti

Glenn DeBaeremaeker

Declarations of Interest – Municipal Conflict of Interest Act

Minutes of the Previous Meeting

- Thursday, February 19, 2015

Business Arising Out of Minutes

Public Presentations – a final list will be distributed at the meeting

(Requests to speak must be registered in writing by 12:00 Noon of day preceding meeting day)

Presentations/Reports/Other Business

1. Auditor General's Report - Toronto Transit Commission – Results of 2015 Follow-up of Previous Audit Recommendations (For Action)
2. Auditor General's Report -Continuous Controls Monitoring Program – Toronto Transit Commission, 12-Month Review of Employees Overtime and Related Expenses, 2014 (For Action)
3. Presentation: TTC Management Comments – Continuous Controls Monitoring Program – 12-Month Review of Employees Overtime and Related Expenses, 2014

4. PricewaterhouseCoopers LLP Audit Results Report on the Toronto Transit Commission Consolidated Financial Statement for the Year Ended December 31, 2014 (For Action)
5. Draft Consolidated Financial Statements of Toronto Transit Commission for the Year Ended December 31, 2014 (For Action)
6. Draft Annual Report for the Toronto Transit Commission for 2014 (For Action)
7. Accounts Receivable Considered Uncollectible (For Information)
8. Progress Report: Auditor General's Report – Review of TTC Bus Maintenance and Shops Department, Phase Two: Non-Revenue Fleet and Equipment Management and Maintenance (Presentation Available) (For Information)
9. Progress Report: Auditor General's Report - GPS for Non-Revenue Fleet and Equipment Management and Maintenance (For Information)