



## **A G E N D A**

and Schedule “A” to the minutes of the  
**Audit Committee**  
meeting held June 26, 2012  
8:15 o’clock a.m.  
Room 407, 400 City Hall Square East

1. **CALL TO ORDER**

2. **DECLARATIONS OF CONFLICTS**

3. **ADOPTION OF THE MINUTES**

Adoption of the minutes of the Audit Committee meeting held January 26, 2012 – *attached.*

4. **STAFF PRESENTATION**

5. **BUSINESS ITEMS**

5.1 **Status Report – Compliance with Applicable Laws and Regulations – 3<sup>rd</sup> Quarter 2011**

The report of the Executive Initiatives Coordinator dated November 15, 2011 – *attached.*

5.2 **Status Report – Compliance with Applicable Laws and Regulations – 4<sup>th</sup> Quarter 2011**

The report of the Executive Initiatives Coordinator dated April 4, 2012 – *attached.*

5.3 **Status Report – Compliance with Applicable Laws and Regulations – 1<sup>st</sup> Quarter 2012**

The report of the Executive Initiatives Coordinator dated May 23, 2012 – *attached.*

5.4 **2011 Operating Budget Variance Report as of April 30, 2011**

The report of the Financial Planning Administrator dated May 19, 2011 – *attached.*

5.5 **2011 Second Quarter Operating Budget Variance Report**

The report of the Manager, Operating Budget Control & Financial Administration dated July 27, 2011 – *attached.*

5.6 **2011 Third Quarter Operating Budget Variance Report**

The report of the Financial Planning Administrator dated September 28, 2011 – *attached.*

5.7 **2011 Year-End Operating Budget Variance Report**

The report of the Manager, Operating Budget Control & Financial Administration dated March 23, 2012 – *attached.*

5.8 **KPMG Audit Planning Report for the Year Ended December 31, 2011**

The “Corporation of the City of Windsor Audit Planning Report for the Year Ended December 31, 2011” – *attached.*

5.9 **2011 Year-end Timelines**

The report of the Manager of Financial Accounting dated December 15, 2011 entitled “2011 Year-end Timelines” – *attached.*

5.10 **Audit Committee Agenda Planner – 2011 and 1<sup>st</sup> Quarter 2012**

The report of the Executive Initiatives Coordinator – *to be e-mailed.*

6. **IN-CAMERA**

(I) Motion to move in-camera for the purpose of consideration of the item of business:

<b>Item No.</b>	<b>Subject</b>	<b>Section-Pursuant to Municipal Act, 2001, as amended</b>
<b>5.1</b>	<b>Personal matters about an identifiable individual, including municipal or local board employees – <i>Hotline Update</i></b>	<b>s. 239(2)(b)</b>

(II) Motion to move back into public session for the purpose of adopting recommendations and providing instructions.

7. **DATE OF NEXT MEETING**

At the call of the Chair.

8. **ADJOURNMENT**