

AGENDA

Toronto Transit Commission Audit Committee

1:30 p.m.
Monday, May 12, 2014
Committee Room #3, 2nd Floor
Toronto City Hall

Declarations of Interest - Municipal Conflict of Interest Act

Resolution to conduct a portion of the meeting in the absence of the public (Committee of the Whole) in accordance with Section 29 of the TTC By-law to Govern Commission Proceedings and Section 190 of the City of Toronto Act

Confidential Minutes of the Previous Meeting

- Tuesday, February 11, 2014

Confidential Attachments (TTC Procedures By-law Section 29 and City of Toronto Act Section 190 (2))

(a) TTC Audit Report – Audit Observation of 2014 Fare Change Process, Service Delivery Group, Stations Department – Collectors (For Information) (This report involves the security of property belonging to the Commission)

Minutes of the Previous Meeting

- Tuesday, February 11, 2014

Business Arising Out Of Minutes

Public Presentations

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

Notice of Motions - Nil

Motions without Notice

Items of Which Notice has Previously Been Given - Nil

Items Deferred From Last Meeting to Permit Debate/Public Presentations - Nil

1. Reports with Confidential Attachments (Committee of the Whole)

- (a) TTC Audit Report – Audit Observation of 2014 Fare Change Process, Service Delivery Group, Stations Department – Collectors (For Information) (This report involves the security of property belonging to the Commission)

2. Presentations

Nil

3. Other Business

- (a) Accounts Receivable Considered Uncollectible (For Information)
- (b) Auditor General's Report – Toronto Transit Commission – Results of Follow-up of Previous Audit Recommendations (For Action)
- (c) Auditor General's Report – Continuous Controls Monitoring Program – Toronto Transit Commission, 12-Month Review of Employees Overtime and Related Expenses, 2013 (For Action)
- (d) TTC Audit Recommendation Performance Scorecard Report (October 2013 – March 2014)(For Information)
- (e) TTC Audit Department Report – Quarterly Update for the Period January – March 2014 (For Information)
- (f) TTC Audit Report – Audit of Quality Control – Corporate Services Group, Materials and Procurement Department, Materials Management Section (For Information)
- (g) TTC Audit Report – Audit of Central Inventory Control – Corporate Services Group, Materials and Procurement Department, Materials Management Section (For Information)
- (h) TTC Audit Report – Audit of Cycle Counts and Divisional Stores Control – Corporate Services Group, Materials and Procurement Department, Materials Management Section (For Information)

4. New Business

5. Correspondence

A correspondence summary will be distributed at the meeting

TTC Audit Committee Members

John Parker
Maureen Adamson
Alan Heisey