

**Standing Committee on Finance and Audit  
Work Plan  
Year 2024**

<b>Date</b>	<b>Agenda Item Description</b>
Wednesday, February 28 <sup>th</sup>	<ul style="list-style-type: none"> <li>• Review 2023 Year End Audit Plan – KPMG LLP representatives to attend</li> <li>• Tax rate setting background information and options</li> </ul>
Wednesday, May 8 <sup>th</sup>	<ul style="list-style-type: none"> <li>• Presentation by KPMG LLP of City of Prince George 2023 Financial Statements</li> <li>• Presentation of Other Controlled Entities 2023 Financial Statements (Public Library and Tourism PG)</li> </ul>
Wednesday, May 29 <sup>th</sup>	<ul style="list-style-type: none"> <li>• Report on Year 2023 investment results</li> <li>• Report on 2023 Carry forwards</li> <li>• Report on Internal Debt</li> <li>• Progress and Financial Report on Significant Capital Projects as of December 31, 2023 (Council has directed two of these reports to occur every year. The second report will go to Council and show projects as of July 31, 2024)</li> </ul>
Wednesday, July 24 <sup>th</sup>	<ul style="list-style-type: none"> <li>• Meeting Cancelled</li> </ul>
Wednesday, August 28 <sup>th</sup>	<ul style="list-style-type: none"> <li>• Report on 2025 Budget Consultation Approach</li> <li>• Report on Reserve Funds</li> <li>• Report on 2025 Recommended Permissive Tax Exemptions</li> </ul>
Wednesday, December 4 <sup>th</sup>	<ul style="list-style-type: none"> <li>• Report on 2025 Budget Community Engagement Results</li> <li>• Report on 2025 - 2027 Operating Budget Guidelines</li> <li>• Draft Year 2025 Capital Expenditure Plan</li> <li>• Draft 2025 Committee Work Plan</li> </ul>