

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, April 26, 2010 at 4:00 pm in the City Hall Committee Room

PRESENT: _____

A. Adoption of Agenda

B. Minutes

from the meeting held January 25, 2010.

C. Response to Questions of November 23, 2009 Audit Committee Meeting

Report dated April 19, 2010 from the Director of Finance responding to questions arising from the November 23, 2009 meeting.

D. Reports (ending March 31, 2010)

1. General Revenue Fund by Department (pages 1 to 21)

2. Water Revenue Fund (pages 22 to 24)

3. Sewer Revenue Fund (pages 25 to 27)

4. Capital Revenue Fund (pages 28 to 37)

E. Other Competent Business

F. Question Period

G. Next Meeting

H. Adjournment

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