

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, January 25, 2010 at 4:00 pm in the City Hall Committee Room

PRESENT: _____

A. Adoption of Agenda

B. Minutes
from the meeting held November 23, 2009.

C. Reports (ending December 31, 2009)

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)

D. Other Competent Business

E. Question Period

F. Next Meeting

G. Adjournment
