



Audit Committee

Friday, October 18, 2013

8:30 a.m.

Council Chambers, Town Hall
359 Main Street

Agenda

1. Approval of the Agenda
2. Approval of the Minutes of September 12, 2013
3. Financial Update – Second Quarter Results
 - a. Information Report (attached)
 - b. Interim Financial Variance Report (attached)
 - c. Capital Project Summary Report (attached)
 - d. Accounts Receivable Update (hand out)
 - e. Water Utility Variance Report (hand out)
4. Code of Conduct for Committee members (discussion)
5. Appointment of Auditor for fiscal 2013/14 (report hand out)
6. Next meeting date
7. Adjournment