



## THE REGIONAL MUNICIPALITY OF NIAGARA

### AUDIT COMMITTEE

#### AGENDA 1-2011

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**Monday, January 17, 2011  
9:00 a.m. Committee Room 4  
Regional Headquarters  
2201 St. David's Road  
Thorold, Ontario**

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#### APPOINTMENT OF COMMITTEE CHAIR AND VICE-CHAIR

1. Appointment of Chair and Vice-Chair of the Audit Committee

#### PRESENTATIONS

2. **KPMG Audit Planning Report**  
*Ms. Janet Allan, Lead Audit Engagement Partner*  
*Ms. Lois Ouellette, Audit Engagement Senior Manager*

#### CONSENT ITEMS FOR INFORMATION

3. **That the following reports, correspondence items be received for information:**

CSD 21-2011	2009 Financial Statements – Agencies, Boards & Commissions
CSD 22-2011	2009 Financial Statement – Public Health Programs
CSD 23-2011	Status of 2009 Encumbrance Reserve
CSD 24-2011	Audit Committee Schedule
AC 1-2011	2009 Management Letter – Niagara Region
AC 2-2011	2009 Management Letter – Federal Gas Tax

***If you require any accommodations for a disability in order to attend and participate in meetings or events, please let us know in advance so that arrangements can be made in a timely manner. Please contact the Accessibility Advisory Co-ordinator at 905-685-4225 ext. 3252 or [accessibility@niagararegion.ca](mailto:accessibility@niagararegion.ca)***

AC 3-2011                      Memorandum from Gord Lockyer to Chair and Members of  
Audit Committee (January 17, 2011) regarding Accounting for  
Waived Fees

<b>ITEMS FOR CONSIDERATION</b>
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4. CSD 25-2011                      Request to Write-Off Outstanding Accounts over \$10,000

5. **OTHER BUSINESS**

6. **NEXT MEETING**

At the call of the Chair.

Kevin Bain  
Regional Clerk