



CLLAS AUDIT COMMITTEE MEETING

Gordon Goodman

Margaret McNee

Michael Swartz

Videoconference Meeting - Zoom coordinates in electronic meeting invitation

Wednesday, October 21, 2020 @ 1:30 p.m.

AGENDA

		<u>Responsibility</u>	<u>Tab</u>
1.	Constitution of Meeting	Gordon Goodman	
2.	Appointment of Secretary	Gordon Goodman	
3.	Minutes of February 13, 2020 Meeting Proposed Motion: To approve the minutes.	Gordon Goodman	A
4.	Audit Plan for December 31, 2020 Year End and Engagement Letter	Deloitte	B
5.	Regulatory Update	Patrick Mahoney	
	(Auditors Leave Meeting)		
6.	Peer Review of 2020 Actuarial Valuation	Patrick Mahoney	
7.	Colchester Management Financials at June 30, 2020	Patrick Mahoney	C
8.	Reinsurance Security Report Note: Select appendices attached, full report on CLLAS website.	Ryan Durrell	D
9.	Other Business – Proposed Dates of Next Meetings		
	a. February XX, 2021 TBA – 30 minute teleconference to review December 31, 2020 Management Financial Statements (Committee and General Manager's office only)		
	b. Thursday, February 11, 2021 at 9.30 am – in-person Audit Committee meeting		