



CLLAS AUDIT COMMITTEE MEETING

Gordon Goodman
Margaret McNee
Michael Swartz

Videoconference Meeting - Zoom coordinates in electronic meeting invitation

Friday, October 21, 2022 @ 10.00 a.m.

AGENDA

		<u>Responsibility</u>	<u>Tab</u>
1.	Constitution of Meeting	Gordon Goodman	
2.	Appointment of Secretary	Gordon Goodman	
3.	Minutes of February 15, 2022 Meeting Proposed Motion: To approve the minutes.	Gordon Goodman	A
4.	Audit Plan for December 31, 2022 Year End and Engagement Letter	Deloitte	B
	(Auditors Leave Meeting)		
5.	Colchester Management Financials at June 30, 2022	Patrick Mahoney	C
6.	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, 2023 TBA – 30 minute teleconference to review December 31, 2022 Management Financial Statements (Committee and General Manager's office only)		
	b. February XX, 2023 TBA - Audit Committee meeting		