



## CLLAS AUDIT COMMITTEE MEETING

Gordon Goodman

Margaret McNee

Michael Swartz

**Videoconference Meeting - Zoom coordinates in electronic meeting invitation**

Monday, November 8, 2021 @ 9.00 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 11, 2021 Meeting <b>Proposed Motion: To approve the minutes.</b>	Gordon Goodman	A
4.	Audit Plan for December 31, 2021 Year End and Engagement Letter	Deloitte	B
	<b><i>(Auditors Leave Meeting)</i></b>		
5.	Colchester Management Financials at June 30, 2021	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. <b>February XX, 2022 TBA</b> – 30 minute teleconference to review December 31, 2021 Management Financial Statements (Committee and General Manager's office only)		
	b. <b>February XX, 2022 TBA</b> - Audit Committee meeting		