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Audit Committee Meeting Agenda
MODL Council Chambers, 10 Allée Champlain Drive, Cookville
and Via Video/Audio Conferencing
September 20, 2022 – 8:30 a.m.

- 1. Call to Order**
- 2. Nomination and Election by Ballot – Chair and Vice Chair**
[Audit Committee Terms of Reference Section 3.4]
- 3. Approval of Agenda**
- 4. Approval of Minutes of July 5, 2022 (as circulated)**
- 5. Management Letter 1-2**
- 6. Internal Control Letter3**
- 7. Treasurer’s Report4-6**
 - a. Annual cost variances in comparison to budget
 - b. Review of the Consolidated Financial Statements (see item #7 for reference details)
 - c. Review of the Hospitality and Expenses of Reportable Individuals
 - d. Review of Trust Fund Statements
 - e. Compliance
- 8. Draft Audited Financial Statements year ended March 31, 20227-67**
- 9. Draft Financial Condition Indicators 202168-71**
- 10. Next Meeting**
- 10. Adjournment**