

Pelham Finance and Audit Committee Meeting Agenda

PFAC-06-2020

November 25, 2020

4:00pm

Zoom Meeting

- 1. Call to Order and Declaration of Quorum**
- 2. Approval of Agenda**
- 3. Declaration of Pecuniary Interest and General Nature**
- 4. Approval of Minutes**

October 28, 2020

- 5. Business Arising from Minutes**
 - 5.1. Roundabout question at Station Street and Port Robinson Road for extension to Kunda Park and Forest Park**
- 6. New Business**
- 7. Audit**
 - 7.1. Deloitte Audit Plan Presentation, Trevor Ferguson, Partner**
 - 7.2. Review Goals and Priorities for 2021 and Set Meeting Dates**
 - 7.3. 2021 Annual Report Suggestions**

- 8. Operating Financial Report to September 30, 2020 (emailed Nov 13/20)**
- 9. MCC Operating Financial Report to September 30, 2020 (emailed Nov 13/20)**
- 10. Transit Operating Financial Report to September 30, 2020 (emailed Nov13/20)**
- 11. Capital Report**
 - 11.1. 2020 Third Quarter (Jul 1 – Sep 30, 2020) (emailed Nov 13/20)**
- 12. Reserves**
- 13. Financial Risks**
 - 13.1. COVID-19 Update – December 31, 2020 Projection**
- 14. Unfinished Business**
- 15. Next Meeting – TBD**
- 16. Adjournment**