



Pelham Finance and Audit Committee Meeting Agenda

PFAC-02-2021

May 5, 2021

4:00pm

Zoom Meeting

<https://us02web.zoom.us/j/84986066336>

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

February 10, 2021
- 5. Business Arising from Minutes**
- 6. New Business**
- 7. Audit** (*this information will be distributed separately on Monday May 3, 2021*)
 - 7.1.** Presentation by Trevor Ferguson, Deloitte Partner, of Audit and Assurance:
Report to Audit Committee on 2020 Audit

This report includes the Audited Consolidated Financial Statements.
 - 7.2.** Management Summary

7.3. Move to In-Camera

THAT the next portion of the meeting be closed to the public in order to consider a matter under Section 239 (2) of the Municipal Act, as follows:

239 (2) (b) – personal matters about an identifiable individual, including municipalemmployees; and

239 (2) (j) – a trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value.

7.4 Rise from In-Camera

8. Operating Financial Report

8.1. Report to Council – December 31, 2020

8.2. December 31, 2020 Revenue Report

8.3. December 31, 2020 Expenditure Report

8.4. Report to Council- March 31, 2021

8.5. March 31, 2021 Revenue Report

8.6. March 31, 2021 Expenditure Report

9. MCC Operating Financial Report

9.1. December 31, 2020 MCC Report

9.2. March 31, 2021 MCC Report

10. Transit Operating Financial Report

10.1. December 31, 2020 Transit Report

10.2. March 31, 2021 Transit Report

11. Capital Report

11.1. December 31, 2020 Capital Report

11.2. March 31, 2021 Capital Report

12. Reserves

12.1. 2020 Reserve and Reserve Fund Report

12.2. Reserve Appendices

12.3. 2020 Building Department Report

13. Financial Risks

13.1. COVID-19 Update

14. Unfinished Business

15. Next Meeting – Wednesday, June 9, 2021

16. Adjournment